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1879

LETTER

OF THE

SECRETARY OF THE TREASURY.

COMMISSIONS ON THE SALE OF BONDS.

WASHINGTON:
GOVERNMENT PRINTING OFFICE.
1879.

L E T T E R

FROM

THE SECRETARY OF THE TREASURY,

TRANSMITTING,

In answer to a Senate resolution of January 24, 1879, information in relation to commissions or other compensation paid to bankers, brokers, firms, companies, syndicates, and individuals for services in negotiating the sale of bonds and other obligations of the United States from 1862 to the present time.

MARCH 27, 1879.—Ordered to lie on the table and be printed.

TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
Washington, D. C., March 26, 1879.

SIR: I have the honor to acknowledge the receipt of Senate resolution of January 24, 1879, in words as follows:

Resolved, That the Secretary of the Treasury be, and he is hereby, directed to inform the Senate of the amount of commissions or other compensation paid to bankers, brokers, firms, companies, syndicates, and individuals for services in negotiating the sale of bonds and other obligations of the United States from the year 1862 until the present time, when and to whom such commissions or compensation was paid, and, when paid to syndicates, firms, corporations, or companies, to state the names of the persons composing the same.

And also to inform the Senate whether any, and, if any, what, amount of commissions or other compensation has been paid to bankers, brokers, firms, companies, syndicates, and individuals for services rendered in refunding any of the bonds of the United States; and if any such payments have been made, to state when and to whom made, and also whether interest has been paid on called bonds at the same time that interest was accruing on the bonds sold to redeem the same, and whether such double interest has been uniformly paid while the refunding operation has been in progress, or on bonds sold for resumption purposes, specifying whether there has been any exception to such payments of double interest, and who was Secretary of the Treasury at the time of such exception, and how much double interest has been paid on each class of bonds, and the total amount thereof; and whether the money received for bonds sold by any bank or syndicate has in all cases been allowed to remain on deposit with the national banks acting as government depositories pending this call of bonds, specifying the names of the banks and the length of time during which the proceeds of the bonds sold have been left on deposit with each bank; and whether at any time any gold coin has been delivered by the Treasury to any parties concerned in the negotiation of United States bonds, or otherwise, in exchange for or upon the security of United States bonds, or in advance of the payment thereof, pending any call of bonds on which interest was allowed or paid up to the date of the maturity of the call; and also whether any money in the Treasury held for the payment of overdue called bonds has been left on deposit without interest in any government depository, and what was the largest amount thereof at any one time, stating the names of the banks in which such money was deposited, and what security the Treasury held for the payment thereof when demanded: *Provided*, That information heretofore communicated to either house of Congress shall not be repeated, but reference to the documents where the same is to be found shall be made, and names of subscribers to popular loans since June, 1877, to whom no commissions have been paid or allowed may be omitted.

In reply I have to state that immediately upon the receipt of the resolution steps were taken with a view of presenting fully and in detail the information called for.

It was ascertained, however, that, in compliance with House resolutions, the Treasury Department had already furnished part of the information sought, in its letters dated April 23, 1868, and April 2, 1874, as will be seen by H. R. Ex. Doc. No. 265, 40th Congress, 2d session, and H. R. Ex. Doc. No. 207, 43d Congress, 1st session.

Since the 1st of January last, the refunding of 6 per cent. bonds into 4 per cents has been of such an unprecedented magnitude as to require the unremitting attention, until late at night, of every clerk in the department familiar with such duties, and has also required a transfer to these duties of many experienced clerks from other bureaus, and consequently there has been some delay in preparing the information desired.

I send you herewith a statement showing the accounts with the several national bank depositories, from which will appear at a glance the time which each bank held its deposits before transferring them to sub-treasury offices. These moneys were at all times amply secured by deposits of United States bonds with the department, and were subject at all times to the draft of the Treasurer of the United States.

No moneys have been transferred from the Treasury to the banks.

It should be stated, however, that in the majority of instances the credits given by the Treasurer of the United States for moneys transferred to his own office consisted of the proceeds of called bonds delivered by the banks in payment of their subscriptions several days before the credits appear, time being required to examine the bonds and to adjust the interest thereon.

I also send a statement showing in detail the commissions allowed on the sale of 4 per cent. bonds made by popular subscriptions, to the 1st instant.

In addition to these commissions, there have been paid contracting parties commissions in amount and on conditions as hereinafter stated.

By an agreement with L. von Hoffman & Co., of New York, a subscription was made by that firm, June 3, 1874, for \$5,000,000 of new fives, on which the firm received a commission of one-quarter of one per cent., and on the following date a subscription for \$1,000,000 of these bonds was received from Kuhn, Loeb & Co., on which a like commission was paid. The bonds were sold for refunding purposes.

On the 28th of July, 1874, a contract was entered into between Mr. Bristow, the Secretary of the Treasury, and Messrs. August Belmont & Co., of New York, on behalf of Messrs. N. M. Rothschild & Sons, of London, England, and Messrs. J. & W. Seligman & Co., of New York, for themselves and associates, for the further negotiation of the 5 per cent. bonds. The terms and conditions are fully set forth on pages ix and x of the Secretary's annual report for 1874.

In substance, it may be stated that the contracting parties paid for the bonds par and accrued interest to the date of the maturity of each call and received a commission of one-quarter of one per cent. on the amount of the sales, from which were to be paid the expenses incurred in sending the bonds to London and in transmitting from there to the Treasury the called bonds and coupons received in payment, leaving one-quarter of one per cent. at the disposal of the department from which to pay for preparing the bonds and other charges incident thereto.

At the time this contract was made the five per cent. bonds of the kind contracted for were selling in small lots in the open market at a price somewhat above par in coin, exclusive of the accrued interest, and this

increased value of the bonds enabled the department to obtain somewhat better terms than those of previous contracts. The amount sold under this contract was \$45,000,000, on which the contracting parties received a commission as stipulated of one-quarter of one per cent. On January 29, 1875, this contract was renewed, the contracting parties being Messrs. August Belmont & Co., of New York, on behalf of Messrs. N. M. Rothschild & Sons, of London; Messrs. Drexel, Morgan & Co., of New York, on behalf of Messrs. J. S. Morgan & Co., of London; and Messrs. J. & W. Seligman & Co., of New York, on behalf of Seligman Brothers, of London.

The conditions of the contract were so modified that the contracting parties received a commission of one-half of one per cent. on \$122,682,550 bonds sold for refunding purposes, and one per cent. on \$15,215,500 bonds sold for purposes of carrying into effect the third section of the act of January 14, 1875, from which commission they defrayed all expenses connected with the issue, including expenses of preparing the bonds.

The next contract was for the negotiation of the four and one-half per cent. bonds, and was made by Secretary Morrill, August 24, 1876, the contracting parties being Messrs. August Belmont & Co., of New York, on behalf of Messrs. N. M. Rothschild & Sons, of London; and Messrs. J. & W. Seligman & Co., for themselves and associates; and Messrs. Drexel, Morgan & Co., on behalf of Messrs. J. S. Morgan & Co.; and Messrs. Morton, Bliss & Co., for themselves and associates. Under this contract the contracting parties were to pay accrued interest on the bonds to the date of their application for delivery, and to pay all expenses of the issue, including the preparation of the bonds, and were to receive a commission on the amount negotiated of one-half of one per cent.

When I entered upon the duties of my present office, March, 1877, there had been sold under this contract \$90,000,000 of these bonds.

In the following May it became apparent that the condition of the money market had become so favorable that 4 per cent. bonds could be sold at par, and I therefore availed myself of a privilege secured by the contract, and gave notice that the sale of the $4\frac{1}{2}$ per cent. bonds would be limited to \$200,000,000, and of this amount an agreement was made that \$15,000,000 should be applied to resumption purposes.

Sales were rapidly made to the amount of \$185,000,000 for refunding purposes and \$15,000,000 for resumption purposes. The expenses were paid and the commissions allowed as per the terms of the contract.

At that time there had been issued in redemption of 6 per cent. bonds \$486,043,000 of 5 per cents and \$185,000,000 of $4\frac{1}{2}$ per cents, making a saving in the annual interest charge of \$7,635,430.

On the 9th day of June following I made a contract with Messrs. August Belmont & Co., of New York, on behalf of Messrs. N. M. Rothschild & Sons, of London, and themselves; Messrs. Drexel, Morgan & Co., of New York, on behalf of J. S. Morgan & Co., of London, and themselves; Messrs. J. & W. Seligman & Co., New York, on behalf of Messrs. Seligman Brothers, of London, and themselves; Messrs. Morton, Bliss & Co., of New York, on behalf Morton, Rose & Co., of London, and themselves; and the First National Bank of New York City for the sale, at par, in coin, of 4 per cent. bonds; the conditions as to accrued interest and commissions were in substance as in the previous contract, but I reserved the right to open the loan to popular subscriptions for a period of thirty days.

Such subscriptions were opened, and within the period mentioned they reached the amount of \$75,496,550, of which I reserved for resump-

tion purposes \$25,000,000. Additional sales of 4 per cent. bonds in small amounts were made during the following winter and spring by popular subscription, but the condition of the money market at that time did not give much encouragement for the further sales at par of bonds bearing so low a rate of interest.

Recognizing the duties imposed upon the Secretary of the Treasury to prepare for the redemption in coin of United States notes on January 1, 1879, I entered into a contract, April 11, 1878, with the parties of the previous contract for the sale of \$50,000,000 $4\frac{1}{2}$ per cent. bonds for resumption purposes at a premium of $1\frac{1}{2}$ per cent., the parties to defray the expenses of the preparation and issue of the bonds and to receive a commission of $\frac{1}{2}$ of 1 per cent. on the amount issued.

The rates obtained were somewhat above the market value of the bonds at the time the contract was made, and were the best rates I could obtain. The bonds were taken and paid for, and the commissions paid the contracting parties, as called for by the terms of the contract.

The confidence of eminent bankers in the value of our securities, as shown by this contract, extended throughout the country and the money markets of the world, and enhanced the value of the 4 per cent. bonds. Desirous of popularizing this latter loan among our own people, and there being no contract existing with any party for the sale of bonds, I, on the 20th of June, 1878, solicited popular subscriptions and invited all banks and bankers to aid in bringing the bonds within the reach of all the people.

As the proceeds of the sales could be used, under the law, only in the purchase of a like amount of 6 per cent. bonds, and these could not be called in except upon a notice of three months, the money received from the sales was permitted to remain in the banks, properly secured, until needed to meet the payment of the called bonds, usually somewhat less than three months, as calls were frequently made in advance of subscriptions. In this way the exchange of the bonds was made without interfering with the volume of the currency outstanding or causing any interruption to the ordinary business of the country. In no case has public money been delivered to any parties upon collateral or otherwise.

I inclose the several circulars showing the terms on which the loan has been disposed of and the interest adjusted. In this way there has been taken mostly in this country, to the 1st instant, since January 1, 1878, about \$377,000,000, causing a like reduction in the amount of six per cents, and an annual saving for all time in the interest charge of \$7,540,000. I am also pleased to state that after paying the commissions and the expenses of the issue, so far as can be ascertained, to date, there remains in the Treasury, unexpended, of the amount allowed by law \$637,819.18. No favor has been shown any of the subscribing parties, and the loan is still open for any one who wishes to make a subscription on the terms offered.

To further facilitate the diffusion of the public debt among the masses, I recommended in my last annual report such modification of the resumption laws as would permit the issue of interest-bearing certificates of deposit of the denomination of \$10, to be convertible into four per cent. bonds. Congress, by the act approved February 26, 1879, made the necessary modifications, and a circular was issued the 12th instant (copy inclosed) inviting subscriptions, and extending to public officers the privilege of becoming agents for their sale. Encouraging responses are being made, and there is reason to hope that before the close of the present year all of the remaining six per cent. bonds now redeemable

amounting to \$78,079,300, will be converted into these certificates or into four per cent. bonds, and mainly held by our own people. In this connection I have the honor to suggest that if the Senate deem the matter of sufficient importance a committee be authorized to examine into the methods employed by the Treasury in refunding the debt, to the end that any existing methods not deemed proper or expedient may be abandoned and better schemes devised.

I shall also be pleased to consult with any member of the Senate who may have any suggestions to offer in the matter, and to open to his inspection all the books and records of the department, showing in detail the transactions in the issue and redemption of the public debt.

Very respectfully,

JOHN SHERMAN,
Secretary.

Hon. WILLIAM A. WHEELER,
Vice-President.

Papers accompanying letter of the Secretary of March 26, 1879, in answer to Senate resolution of January 24, 1879.

A to L, inclusive.—Circulars pertaining to loans.

M.—Statement of commissions paid to subscribers to the 4 per cent. loan.

N.—Statement of loan accounts of national bank depositaries.

A.

TREASURY DEPARTMENT,
Washington, D. C., January 16, 1878.

The Secretary of the Treasury hereby gives notice that, from the 26th instant, and until further notice, he will receive subscriptions for the four per cent. funded loan of the United States, in denominations as stated below, at par and accrued interest, in coin.

The bonds are redeemable July 1, 1907, and bear interest, payable quarterly, on the first day of January, April, July, and October of each year, and are exempt from the payment of taxes or duties to the United States, as well as from taxation in any form by or under State, municipal, or local authority.

The subscriptions may be made for coupon bonds of \$50, \$100, \$500, and \$1,000, and for registered bonds of \$50, \$100, \$500, \$1,000, \$5,000, and \$10,000.

Two per cent. of the purchase-money must accompany the subscription; the remainder may be paid at the pleasure of the purchaser, either at time of subscription, or within thirty days thereafter, with interest on the amount of the subscription, at the rate of four per cent. per annum, to date of payment.

Upon the receipt of full payment, the bonds will be transmitted, free of charge to the subscribers, and a commission of one-fourth of one per cent. will be allowed upon the amount of subscriptions, but no commission will be paid upon any single subscription less than \$1,000.

Forms of application will be furnished by the Treasurer at Washington, the assistant treasurers at Baltimore, Boston, Chicago, Cincinnati, New Orleans, New York, Philadelphia, Saint Louis, and San Francisco, and by the national banks and bankers generally. The applications must specify the amount and denominations required, and, for registered

bonds, the full name and post-office address of the person to whom the bonds shall be made payable.

The interest on the registered bonds will be paid by check, issued by the Treasurer of the United States, to the order of the holder, and mailed to his address. The check is payable on presentation, properly indorsed, at the offices of the Treasurer and assistant treasurers of the United States.

Payments for the bonds may be made in coin to the Treasurer of the United States at Washington, or assistant treasurers at Baltimore, Boston, Chicago, Cincinnati, New Orleans, New York, Philadelphia, Saint Louis, and San Francisco.

To promote the convenience of subscribers, the department will also receive, in lieu of coin, called bonds of the United States, coupons past due or maturing within thirty days, or gold certificates issued under the act of March 3, 1863, and national banks will be designated as depositaries under the provisions of section 5153, Revised Statutes of the United States, to receive deposits on account of this loan, under regulations to be hereafter prescribed.

JOHN SHERMAN,
Secretary of the Treasury.

B.

CIRCULAR TO NATIONAL BANKS.

TREASURY DEPARTMENT,
Washington, D. C., January 21, 1878.

By virtue of the authority conferred by section 5153, Revised Statutes of the United States, the Secretary of the Treasury will designate as a depository of public moneys any national bank that will comply with the terms and conditions of this circular letter.

Under such designation the bank will be entitled to receive only deposits in coin on account of the four per cent. bonds sold under the popular subscription invited by the circular of this department of date of the 16th instant.

The bonds subscribed for will be issued upon the receipt of a proper certificate from the bank stating that the coin has been deposited to the credit of the Treasurer of the United States, but they will be held by the department as security until other United States bonds of an equal amount are substituted in their stead, or the coin deposited has been paid upon Treasury drafts.

The proper blank certificates will be furnished to the banks, from time to time, as needed.

Banks desiring the authority conferred by this circular in advance of subscriptions may deposit United States bonds with the Treasury of the United States as security for deposits to be afterwards made, and certificates of deposit in proper form, and for the amount so deposited, will be furnished to the bank for execution.

The regular transcript blanks for the Treasurer's general account will be used in reporting deposits made on account of this loan, and will be furnished, on demand, to any national bank becoming a depository under this order.

JOHN SHERMAN,
Secretary.

C.

1873.—Department No. 29.—Secretary's Office.

TREASURY DEPARTMENT,
Washington, D. C., March 6, 1873.

The Secretary of the Treasury will, until further notice, receive subscriptions for the four per cent. funded loan of the United States, in denominations as stated below, at par and accrued interest, in coin.

The bonds are redeemable July 1, 1907, and bear interest, payable quarterly, on the first day of January, April, July, and October of each year, and are exempt from the payment of taxes or duties to the United States, as well as from taxation in any form by or under State, municipal, or local authority.

The subscriptions may be made for coupon bonds of \$50, \$100, \$500, and \$1,000, and for registered bonds of \$50, \$100, \$500, \$1,000, \$5,000, and \$10,000.

Two per cent. of the purchase-money must accompany the subscription; the remainder may be paid at the pleasure of the purchaser, either at time of subscription or within thirty days thereafter, with interest on the amount of the subscription at the rate of four per cent. per annum to date of payment.

Upon the receipt of full payment the bonds will be transmitted, free of charge to the subscribers, and a commission of one-fourth of one per cent. will be allowed upon the amount of subscriptions, but no commission will be paid upon any single subscription less than \$1,000.

Forms of application will be furnished by the Treasurer at Washington, the assistant treasurers at Baltimore, Boston, Chicago, Cincinnati, New Orleans, New York, Philadelphia, Saint Louis, and San Francisco, and by the national banks and bankers generally. The applications must specify the amount and denominations required, and, for registered bonds, the full name and post-office address of the person to whom the bonds shall be made payable.

The interest on the registered bonds will be paid by check, issued by the Treasurer of the United States, to the order of the holder, and mailed to his address. The check is payable on presentation, properly indorsed, at the offices of the Treasurer and assistant treasurers of the United States.

Payments for the bonds may be made in coin to the Treasurer of the United States at Washington, or assistant treasurers at Baltimore, Boston, Chicago, Cincinnati, New Orleans, New York, Philadelphia, Saint Louis, and San Francisco.

To promote the convenience of subscribers, the department will also receive, in lieu of coin, called bonds of the United States, coupons past due, or maturing within thirty days, and gold and silver certificates of deposit; also coin drafts on New York for the amount of their proceeds.

Arrangements have been perfected with the National Bank of Commerce of New York, a public depositary, whereby currency drafts can be received by the Secretary of the Treasury on account of subscriptions to the four per cent. loan, and the coin value thereof, on the day of collection in New York, will be credited to the subscriber. Any amount beyond what is required in payment of the bonds will be returned to subscribers by bank-draft, with a full statement of the transaction. The coin and currency drafts mentioned should be drawn in favor of the Secretary of the Treasury.

JOHN SHERMAN,
Secretary of the Treasury.

D.

1878.—Department No. 45.—Secretary's Office.

TREASURY DEPARTMENT,
Washington, D. C., May 6, 1878.

The Secretary of the Treasury will, until further notice, receive subscriptions for the four per cent. funded loan of the United States, in denominations as stated below, at par and accrued interest in coin.

The bonds are redeemable July 1, 1907, and bear interest, payable quarterly, on the first day of January, April, July, and October of each year, and are exempt from the payment of taxes or duties to the United States, as well as from taxation in any form by or under State, municipal, or local authority.

The subscriptions may be made for coupon bonds of \$50, \$100, \$500, and \$1,000, and for registered bonds of \$50, \$100, \$500, \$1,000, \$5,000, and \$10,000.

Two per cent. of the purchase-money must accompany the subscription; the remainder may be paid at the pleasure of the purchaser, either at time of subscription or within ninety (90) days thereafter, the accruing interest on the bonds to be computed, at the rate of four per cent. per annum, to date of payment.

Upon the receipt of full payment the bonds will be transmitted, free of charge to the subscribers, and a commission of one-fourth of one per cent. will be allowed upon the amount of subscriptions, but no commission will be paid upon any single subscription less than \$1,000.

Forms of application will be furnished by the Treasurer at Washington, the assistant treasurers at Baltimore, Boston, Chicago, Cincinnati, New Orleans, New York, Philadelphia, Saint Louis, and San Francisco, and by the national banks and bankers generally. The applications must specify the amount and denominations required, and, for registered bonds, the full name and post-office address of the person to whom the bonds shall be made payable.

The interest on the registered bonds will be paid by check, issued by the Treasurer of the United States, to the order of the holder, and mailed to his address. The check is payable on presentation, properly indorsed, at the offices of the Treasurer and assistant treasurers of the United States.

Payments for the bonds may be made in coin to the Treasurer of the United States at Washington, or assistant treasurers at Baltimore, Boston, Chicago, Cincinnati, New Orleans, New York, Philadelphia, Saint Louis, and San Francisco.

To promote the convenience of subscribers, the Department will also receive, in lieu of coin, called bonds of the United States, coupons past due or maturing within thirty days, and gold and silver certificates of deposit; also coin drafts on New York for the amount of their proceeds.

Arrangements have been perfected with the National Bank of Commerce of New York, a public depository, whereby currency drafts can be received by the Secretary of the Treasury on account of subscriptions to the four per cent. loan, and the coin value thereof, on the day of collection in New York, will be credited to the subscriber. Any amount beyond what is required in payment of the bonds will be returned to the subscribers by bank draft with a full statement of the transaction. The coin and currency drafts mentioned should be drawn in favor of the Secretary of the Treasury.

JOHN SHERMAN,
Secretary of the Treasury.

E.

1878.—Department No. 58.—Secretary's Office.

TREASURY DEPARTMENT,
Washington, D. C., June 20, 1878.

The Secretary of the Treasury calls attention to the four per cent. funded loan of the United States now offered by this department in denominations, viz, for coupon bonds of \$50, \$100, \$500, and \$1,000, and for registered bonds of \$50, \$100, \$500, \$1,000, \$5,000, and \$10,000, at par and accrued interest to date of subscription, in coin.

The bonds are redeemable July 1, 1907, and bear interest, payable quarterly, on the first day of January, April, July, and October of each year, and are exempt from the payment of taxes or duties to the United States, as well as from taxation in any form by or under State, municipal, or local authority.

Upon the receipt of full payment, the bonds will be transmitted, free of charge to the subscribers, and a commission of one-fourth of one per cent. will be allowed upon the amount of subscriptions. Commissions will be paid by check only, and will not be applied in payment of subscriptions.

All national banks are now invited to become financial agents of the government and depositaries of public moneys received on the sale of these bonds, upon complying with section 5153, Revised Statutes of the United States. All banks, bankers, and persons are invited to aid in placing these bonds, and can make their arrangements through national banks for the deposit of the purchase-money of the bonds.

The proceeds of the sale of these bonds will, until further notice, be only used in the redemption of 5-20 six per cent. bonds of the United States, under the refunding act.

As soon as the four per cent. bonds are paid for by certificates of deposit of such public depositaries, or otherwise, a call will issue, maturing within ninety days, for the redemption of six per cent. bonds, and the money received for four per cent. bonds will remain on deposit until such call matures.

Payment for the bonds may be made in coin, coin certificates, certificates of deposit of government depositaries, called bonds, coupons maturing within thirty days, or in currency drafts on New York, in my favor, which will be received at the coin value thereof at the National Bank of Commerce, New York. Any payment in excess will be returned with the commission.

All coin and currency drafts on New York should be forwarded directly to this department by subscribers or their agents.

The favorable state of the money market induces the Secretary to press upon the people this loan by which they can obtain direct from the government a national bond of the highest credit and sanction, exempt from taxes, and payable, principal and interest, in coin. Every citizen of the United States is interested in the success of this loan, as every sale of these bonds enables the government to save one-third of the interest on an equal amount of outstanding debt to be redeemed. These bonds should be the storehouse for the savings of the people. No facility or advantage will be given to large subscribers. It is the interest of the public that the bonds be distributed in small sums among the largest number of our fellow-citizens.

Subscriptions to an amount equal to the bonds now redeemable would make an annual saving of \$8,961,632, and such subscriptions can now

be made without withdrawing from circulation any of the money of the people.

All blanks, or forms, or information needed, will be furnished by the department without cost.

JOHN SHERMAN, *Secretary*.

F.

1878.—Department No. 87.—Secretary's Office.

TREASURY DEPARTMENT,
Washington, D. C., August 1, 1878.

The Secretary of the Treasury calls attention to the four per-cent. funded loan of the United States now offered by this department in denominations, viz, for coupon bonds of \$50, \$100, \$500, and \$1,000, and for registered bonds of \$50, \$100, \$500, \$1,000, \$5,000, and \$10,000, at par and accrued interest to date of subscription, in coin.

The bonds are redeemable July 1, 1907, and bear interest, payable quarterly, on the first day of January, April, July, and October of each year, and are exempt from the payment of taxes or duties to the United States, as well as from taxation in any form by or under State, municipal, or local authority.

Upon the receipt of full payment, the bonds will be transmitted, free of charge to the subscribers, and a commission of one-fourth of one per cent. will be allowed upon the amount of subscriptions, to be paid by check only, to parties subscribing or sending subscriptions.

All national banks are now invited to become financial agents of the government and depositaries of public moneys received on the sale of these bonds, upon complying with section 5153, Revised Statutes of the United States. All banks, bankers, postmasters, and other public officers, and all other persons, are invited to aid in placing these bonds. They can make their arrangements through national banks for the deposit of the purchase-money of the bonds.

The proceeds of the sale of these bonds will, until further notice, be only used in the redemption of 5-20 six per cent. bonds of the United States, under the refunding act.

As soon as the four per cent. bonds are paid for by certificates of deposit of such public depositaries, or otherwise, a call will issue, maturing within ninety days, for the redemption of six per cent. bonds, and the money received for four per cent. bonds will remain on deposit until such call matures.

Payment for the bonds may be made in coin, coin certificates, certificates of deposit of government depositaries, called bonds, coupons maturing within thirty days, or in coin and currency drafts on New York, in favor of the Treasurer of the United States, which will be received at the coin value thereof at the National Bank of Commerce, New York. Any payment in excess will be returned by check.

All coin and currency drafts on New York should be forwarded directly to the Treasurer of the United States by subscribers or their agents.

The favorable state of the money market induces the Secretary to press upon the people this loan, by which they can obtain direct from the government a national bond of the highest credit and sanction, exempt from taxes, and payable, principal and interest, in coin. Every citizen of the United States is interested in the success of this loan, as every sale of these bonds enables the government to save one-third of the interest on an equal amount of outstanding debt to be redeemed.

These bonds should be the storehouse for the savings of the people. No facility or advantage will be given to large subscribers. It is the interest of the public that the bonds be distributed in small sums among the largest number of our fellow-citizens.

Subscriptions to an amount equal to the bonds now redeemable would make an annual saving of \$8,961,632, and such subscriptions can now be made without withdrawing from circulation any of the money of the people.

All blanks, or forms, or information needed, will be furnished by the department without cost.

JOHN SHERMAN,
Secretary.

G.

1878.—Department No. 118.—Secretary's Office.

TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
Washington, D. C., November 13, 1878.

Any person subscribing hereafter for four per cent. bonds, consols of 1907, authorized by the act of July 14, 1870, may pay for them with any of the five-twenty bonds of the act of March 3, 1865, "redeemable at the pleasure of the United States after the 1st day of July, 1870," in the same way as if they were called at the date of subscription in regular course, but the subscriber, to avail himself of this privilege, must accompany the subscription with a full description of such bonds by numbers and denominations, and must, within thirty days thereafter, forward the bonds to this department to be applied like called bonds.

Of the amount issued of the above-described five-twenty bonds there is now outstanding and uncalled the amount of \$26,085,750.

JOHN SHERMAN,
Secretary.

H.

1879.—Department No. 3.—Secretary's Office.

TREASURY DEPARTMENT, SECRETARY'S OFFICE,
Washington, D. C., January 1, 1879.

The Secretary of the Treasury calls attention to the 4 per cent. funded loan of the United States now offered by this department in denominations, viz, for coupon bonds of \$50, \$100, \$500, and \$1,000, and for registered bonds of \$50, \$100, \$500, \$1,000, \$5,000, and \$10,000, at par and accrued interest to date of subscription, in coin.

The bonds are redeemable July 1, 1907, and bear interest, payable quarterly, on the first day of January, April, July, and October of each year, and are exempt from the payment of taxes or duties to the United States, as well as from taxation in any form by or under State, municipal, or local authority.

Upon the receipt of full payment, the bonds will be transmitted, free of charge, to the subscribers.

Applications should specify the amount and denominations required, and, for registered bonds, the full name and post-office address of the person to whom the bonds shall be made payable.

The interest on the registered bonds will be paid by check, issued by the Treasurer of the United States, to the order of the holder, and mailed

to his address. The check is payable on presentation, properly indorsed, at the office of the assistant treasurer of the United States in New York, in coin or United States notes, as the holder may prefer, or, if desired, in United States notes at the office of the Treasurer or any assistant treasurer of the United States.

All national banks are again invited to become financial agents of the government and depositaries of public moneys received on the sale of these bonds, upon complying with section 5153, Revised Statutes of the United States. All banks, bankers, postmasters, and other public officers, and all other persons, are invited to aid in placing these bonds. They can make their arrangements through national banks for the deposit of the purchase-money of the bonds.

The money received by depositary banks on account of subscriptions will remain on deposit with said banks, but subject to the order of the Treasurer of the United States, and calls for the redemption of 6 per cent. bonds will issue from time to time as the Secretary may direct.

Payments may be made to the Treasurer of the United States at Washington, or Assistant Treasurers at Baltimore, Boston, Chicago, Cincinnati, New Orleans, New York, Philadelphia, Saint Louis, and San Francisco, in coin, matured coupons, coin certificates, or United States notes.

The Secretary of the Treasury will also accept in payment called bonds, certificates of deposit of national banks specially designated to receive deposits on this account, but the bonds will not be delivered until the certificate has been paid for by a Treasury draft, or by a deposit of a like amount of coin with the Treasurer or some assistant treasurer of the United States, or until other United States bonds of equal amount are substituted in their stead.

The Treasurer of the United States will also accept, in payment, United States coupons maturing within thirty days, or drafts in favor of himself drawn on New York, which will be collected, and the excess, if any, returned by check to the depositor.

Commissions will be allowed on subscriptions for said bonds only, as follows:

On an aggregate of subscriptions of \$100,000, and not exceeding \$1,000,000, between January 1, 1879, and June 30, 1879, one-eighth of 1 per cent. On an aggregate of subscriptions exceeding \$1,000,000 and not exceeding \$10,000,000, between the same dates, one-quarter of 1 per cent., and on amounts in excess of \$10,000,000, an additional commission of one-tenth of 1 per cent.

All blanks, or forms, or information needed, will be furnished by the department without cost.

This circular is in lieu of all others previously issued in relation to subscriptions for 4 per cent. bonds, consols of 1907.

JOHN SHERMAN,
Secretary.

I.

TO HOLDERS OF UNITED STATES SIX PER CENT. 5-20 BONDS.

1879.—Department No. 20.—Secretary's Office.

TREASURY DEPARTMENT,
Washington, D. C., January 25, 1879.

The attention of holders of United States five-twenty bonds is called to the provisions of the act approved this day, entitled "An act to facilitate the refunding of the national debt," as follows:

That the Secretary of the Treasury is hereby authorized, in the process of refunding the national debt under existing laws, to exchange directly, at par, the bonds of the United States bearing interest at four per centum per annum, authorized by law, for the bonds of the United States commonly known as five-twenties, outstanding and uncalled; and whenever all such five-twenty bonds shall have been redeemed, the provisions of this section and all existing provisions of law authorizing the refunding of the national debt shall apply to any bonds of the United States bearing interest at five per centum per annum or a higher rate, which may be redeemable. In any exchange made under the provisions of this section, interest may be allowed, on the bonds redeemed, for a period of three months.

Under the provisions of this act the department will exchange the four per centum consols of the United States for an equal amount of any outstanding and uncalled six per centum five-twenty bonds of the United States.

In addition, the department will pay to the holder of the six per centum bonds the interest accrued and additional interest for a period of three months; also a commission the same as for the sale of bonds under the circular of January 1, 1879, to wit: On an aggregate of \$100,000 and not exceeding \$1,000,000, between January 25, 1879, and June 30, 1879, one-eighth of one per cent.; on an aggregate exceeding \$1,000,000 and not exceeding \$10,000,000, between the same dates, one-quarter of one per cent., and on amounts in excess of \$10,000,000, an additional commission of one-tenth of one per cent. on the excess; and will transmit the bonds to the person entitled thereto, free of expense. The accrued interest on the four per cents will be charged to the date of the exchange.

Bonds sent under this circular should be addressed to the "Secretary of the Treasury, Washington, D. C.," marked "Loan Division—for Exchange," and four per cent. bonds, with a draft for the interest and commissions, will be sent promptly in return.

This direct exchange is intended to promote the rapid refunding of the public debt, and to give to the holders of bonds every facility that is granted under existing laws in the payment of called bonds.

Bonds called on or prior to the date of exchange will not be received under this circular.

JOHN SHERMAN,
Secretary.

J.

CONCERNING THE ISSUE OF FOUR PER CENT. BONDS, CONSOLS 1907.

1879.—Department No. 23.—Secretary's Office.

TREASURY DEPARTMENT,
Washington, D. C., March 4, 1879.

Notice is given that when the outstanding five-twenty six per cent. bonds of the United States are covered by subscriptions to the four per cent. consols, the latter will be withdrawn from sale upon the terms proposed by department circular of January 1, 1879, and upon the terms stated in the contract with the Messrs. Rothschild and others, of the date of January 21, 1879.

The amount of five-twenty six per cent. bonds outstanding, and not embraced in calls to this date, is \$88,079,800.

When this sum is covered by subscriptions under the existing circular and contract, all further sales of four per cent. consols, to provide for the refunding of the ten-forty five per cent. bonds will be made upon terms which will probably be less favorable to the purchaser, and in accordance with new proposals and contracts.

This notice is given so that all parties wishing to subscribe for consols upon the terms stated in the circular and contract may have an opportunity to do so until the five-twenty bonds are called.

JOHN SHERMAN, *Secretary.*

K.

1879.—Department No. 42.—Secretary's Office.

TREASURY DEPARTMENT,
Washington, D. C., March 12, 1879.

The Secretary of the Treasury calls attention to the four per cent. refunding certificates of the United States to be issued under the following provisions of the act of Congress approved February 26, 1879, entitled "An Act to authorize the issue of certificates of deposit in aid of the refunding of the public debt," to wit:

That the Secretary of the Treasury is hereby authorized and directed to issue, in exchange for lawful money of the United States that may be presented for such exchange, certificates of deposit, of the denomination of ten dollars, bearing interest at the rate of four per centum per annum, and convertible at any time, with accrued interest, into the four per centum bonds described in the refunding act; and the money so received shall be applied only to the payment of the bonds bearing interest at a rate not less than five per centum in the mode prescribed by said act, and he is authorized to prescribe suitable rules and regulations in conformity with this act.

Each certificate will be of the denomination of ten (10) dollars; will be made nearly of the form and size of a United States note; and will bear on its face and back the conditions of its issue, as follows:

[On the face.]

UNITED STATES REFUNDING CERTIFICATE.

TEN DOLLARS.

APRIL 1, 1879.

This certifies that the sum of ten dollars has been deposited with the Treasurer of the United States, under act of February 26, 1879.

JAS. GILFILLAN,
Treasurer of the United States.
G. W. SCOFIELD,
Register of the Treasury.

WASHINGTON D. C.

Convertible, with accrued interest, at 4 per cent. per annum, into 4 per cent. bonds of the United States, issued under the acts of July 14, 1870, and January 20, 1871, upon presentation at the office of the Treasurer of the United States, Washington, D. C., in sums of \$50, or multiples thereof.

[On the back.]

Interest on this note will accrue as follows:

For each 9 days, or 1-10th of a quarter.....	1 cent.
For each quarter year.....	10 cents.
For each entire year.....	40 cents

Such certificates will be sold for lawful money, at par and accruing interest to the date of purchase, by the Treasurer of the United States at Washington, and by the assistant treasurers at Baltimore, Boston, Chicago, Cincinnati, New Orleans, New York, Philadelphia, Saint Louis, and San Francisco, and by all national banks, postmasters, and other officers of the government who may be authorized to sell them; and the Treasurer of the United States at Washington, and the assistant treasurer at New York, will also receive in payment drafts in favor of themselves, respectively, drawn on New York, which will be collected, and the excess, if any, returned by check to the depositors.

The Treasurer of the United States will also accept in payment certificates of deposit of national banks specially designated to receive deposits on this account, but the refunding certificates will not be delivered until the certificate of deposit issued by the bank has been paid for by a Treasury draft, or by a deposit of a like amount of lawful money with the Treasurer or some assistant treasurer of the United States, or until United States bonds of equal amount are substituted in their stead.

All collectors of the customs, surveyors of the customs acting also as collectors, receivers of public moneys, postmasters of money-order offices, and all other public officers of whatsoever character, are invited to become agents for the sale of these certificates. Any such officer who may request to be thus employed will be promptly designated by the Secretary of the Treasury as a depository for that purpose, under the provisions of section 3639, Revised Statutes of the United States, and upon his filing a satisfactory bond he will receive from the department a supply of the certificates for sale, not to exceed in amount at any one time the penalty of the bond, which should be not less than \$1,000. A blank bond to be executed will be transmitted with the letter of designation.

All national banks, upon complying with section 5153, Revised Statutes of the United States, are also invited to become financial agents of the government, and depositories of public moneys accruing from the sale of the certificates. The money received by depository banks for such certificates will remain on deposit with said banks, subject to the order of the Treasurer of the United States, and calls for the redemption of bonds will issue from time to time as the Secretary may direct.

A commission of one-eighth of one per cent. will be allowed on the sale of these certificates to officers other than the Treasurer and assistant treasurers, and a like commission to banks and others purchasing them directly of the Treasurer or some assistant treasurer of the United States, provided such sales or purchases by the party claiming the commission shall aggregate not less than \$1,000 within any one calendar-month, and a party purchasing at one time \$1,000 or more of the certificates will be entitled to receive them free of charge for transportation to any point on an established express line.

Commissions will be paid at the department by check on New York.

The certificates will be ready for delivery April 1, 1879, at which date they will begin to bear interest, which will be payable upon the conversion of the certificates into 4 per cent. bonds, but subscriptions may be made at once.

Certificates will also be issued under this law, whenever requested, similar in form and upon similar conditions to those above described, to be registered on the books of the Treasury in the name of the owner, which name will also be entered on the face of the certificate.

JOHN SHERMAN, *Secretary.*

L.

CIRCULAR RELATIVE TO REGISTERED REFUNDING CERTIFICATES OF THE UNITED STATES.

1879.—Department No. 50.—Secretary's Office.

TREASURY DEPARTMENT,
Washington, D. C., March 26, 1879.

The Secretary of the Treasury calls attention to the registered four per cent. refunding certificates of the United States, to be issued under the following provisions of the act of Congress approved February 26, 1879, entitled "An act to authorize the issue of certificates of deposit in aid of the refunding of the public debt," to wit:

That the Secretary of the Treasury is hereby authorized and directed to issue, in exchange for lawful money of the United States that may be presented for such exchange, certificates of deposit, of the denomination of ten dollars, bearing interest at the rate of four per centum per annum, and convertible at any time, with accrued interest, into the four per centum bonds described in the refunding act; and the money so received shall be applied only to the payment of the bonds bearing interest at a rate of not less than five per centum in the mode prescribed by said act, and he is authorized to prescribe suitable rules and regulations in conformity with this act.

Each certificate will be of the denomination of ten (10) dollars; will be made nearly of the form and size of a United States note, and will be registered on the books of the Treasury in the name of the owner, which name will also be entered on the face of the certificate. It will be negotiable only upon assignment.

Such certificates will be sold for lawful money, at par and accruing interest to the date of purchase, by the Treasurer of the United States at Washington, who will also receive in payment drafts in favor of himself, drawn on New York, which will be collected, and the excess, if any, returned by check to the depositors.

The Treasurer of the United States will also accept in payment certificates of deposit of any assistant treasurer of the United States, or of national banks specially designated to receive deposits on this account, but the certificates will not be delivered in the latter case until the certificate of deposit issued by the bank has been paid for by a Treasury draft, or by a deposit of a like amount of lawful money with the Treasurer or some assistant treasurer of the United States, or until United States bonds of equal amount are substituted in their stead.

A commission of one-eighth of one per cent. will be allowed on subscriptions for the certificates, provided such subscriptions by the party claiming the commission shall aggregate not less than \$1,000 within any one calendar month, and a party purchasing at one time \$1,000 or more of the certificates will be entitled to receive them free of charge for transportation to any point on an established express line.

Commissions will be paid at the department by check on New York.

The certificates will be ready for delivery April 1, 1879, at which date they will begin to bear interest, which will be payable upon the conversion of the certificates into four per cent. bonds.

JOHN SHERMAN,
Secretary.

M.

Commissions paid on subscriptions to four per cent. funded loan of 1907 to March 1, 1879; prepared to accompany Secretary's letter of March 23, in reply to Senate resolution of January 24, 1879.

Date.	Name.	Subscription.	Commission paid.
1878.			
Jan. 30	Sarah Knight	\$4,000	\$10 00
Feb. 5	N. G. McMillan	1,500	3 75
6	George P. Bissel & Co	5,000	12 50
7	Third National Bank, Nashville, Tenn	20,000	50 00
7	John Francis, treasurer State of Kansas	162,000	405 00
7	First National Bank, Alexandria, Va	2,000	5 00
7	Merchants and Manufacturers' National Bank, Pittsburgh	1,000	2 50
7	National State Capitol Bank, Concord, N. H	10,000	25 00
8	Third National Bank, Cincinnati, Ohio	1,000	2 50
8	Farmers' National Bank, Salem, Ohio	3,000	7 50
2	Manufacturers' National Bank, Racine, Wis	10,000	25 00
12	Wolf & Selisberg	2,500	6 25
12	Ware National Bank, Ware, Mass	2,500	6 25
14	Merchants' National Bank, Louisville, Ky	4,000	10 00
13	First National Bank, Anzora, Ill	2,000	5 00
13	First National Bank, New York	2,500	6 25
15	Manufacturers' Bank, Saint Louis, Mo	2,000	5 00
14	German Exchange Bank, Milwaukee, Wis	2,000	5 00
18	James B. Colgate & Co	1,000	2 50
18	Richard Bowman	2,000	5 00
15	John Gill	2,500	6 25
18	Gilman, Son & Co., for Charlotte Hamilton	3,500	8 75
16	First National Bank, Carbondale, Pa	1,000	2 50
18	Franklin Bank, Louisville, Ky	3,000	7 50
18	John P. Harris, cashier First National Bank, Bellefonte, Pa., account C. P. H. Fisher, guardian	2,000	5 00
18	Alton National Bank, Alton, Ill	1,000	2 50
20	William Wieman, for C. Bilharz	4,000	10 00
19	Preston Kean & Co., for Hosea Moore	5,000	12 50
20	Dennis Dowdican	1,000	2 50
20	First National Bank, Coshocton, Ohio	1,000	2 50
19	First National Bank, Marshall, Mich	1,000	2 50
19	First National Bank, Garrettsville, Ohio	1,000	2 50
21	Second National Bank, Akron, Ohio	2,000	5 00
23	Samuel Walker	2,000	5 00
23	Samuel B. Stafford	2,050	5 12
20	Third National Bank, Nashville, Tenn	4,000	10 00
16	First National Bank, Moline, Ill	2,000	5 00
23	J. E. Icenhour	1,000	2 50
21	J. V. Flagler	1,000	2 50
21	Old Town Bank, J. B. Edmunds, cashier, Baltimore, Md	2,000	5 00
21	Lebanon Dime Savings' Bank, Lebanon, Pa	5,000	12 50
23	First National Bank, Canton, Ohio	1,250	3 12
2	Louisville City National Bank, Kentucky	1,250	3 12
19	First National Bank, Cory, Pa	1,000	2 50
16	First National Bank, Knoxville, Ill	5,000	12 50
21	First National Bank, Penn Yan, N. Y	3,000	7 50
19	E. N. Smith	1,000	2 50
23	Higman, Heath & Co	2,100	5 25
26	First National Bank, New York	1,350,000	3,375 00
21	Sarah A. Griffith, administratrix	14,000	35 00
23	First National Bank, Paducah, Ky	4,000	10 00
Mar. 1	Hy. Hitchcock, Saint Louis	5,000	12 50
Feb. 26	Evansville National Bank, Indiana	7,500	18 75
28	First National Bank, New York	100,000	250 00
Mar. 1	Farmers' National Bank, Ripley, Ohio	1,000	2 50
2	First National Bank, Wellsborough, Pa	1,000	2 50
Feb. 26	First National Bank, Vincennes, Ind	3,750	9 37
28	First National Bank, Charleston, S. C	1,500	3 75
Mar. 1	First National Bank, Chicago, Ill	5,000	12 50
Jan. 26	First National Bank, Champaign, Ill	10,000	25 00
Feb. 28	Ann H. Clark	1,000	2 50
Mar. 2	John C. Arnistead	8,000	20 00
2	First National Bank, Salem, Mass	5,000	12 50
Feb. 27	First National Bank, Portsmouth, Ohio	3,000	7 50
Mar. 1	Second National Bank, Detroit, Mich	20,000	50 00
4	First National Bank, Joliet, Ill	6,200	15 50
Mar. 4	Gilman, Son & Co	2,500	6 25
2	Charles S. Melcher	4,000	10 00
2	Edward A. Winchester	1,000	2 50
2	George Butterfield, Tr	1,000	2 50
2	Cleveland National Bank, Tennessee	1,500	3 75
Feb. 6	Maverick National Bank, Boston	50,000	125 00
Mar. 8	International Bank, Chicago, for Elizabeth Herpick	1,000	2 50
Mar. 4	First National Bank, Clarion, Pa	12,500	31 25

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1878.			
Mar. 2	J. A. Meadows	\$2, 800	\$7 00
2	E. A. Wilde	2, 000	5 00
9	Asiatic National Bank, Salem, Mass	4, 000	10 00
2	Joseph Keyes	1, 000	2 50
2	Louis H. Peirce	1, 000	2 50
Jan. 30	F. M. Blair	1, 500	3 75
Feb. 28	National City Bank, Marshall, Mich	20, 000	50 00
Mar. 6	Exchange National Bank, Norfolk, Va	2, 600	6 50
7	Indiana National Bank, Indianapolis, Ind	1, 850	4 62
7	do	3, 000	7 50
1	Daniel H. Brown, Boston	1, 200	3 00
5	Cleveland National Bank, Tennessee	1, 200	3 00
8	First National Bank, Fremont, Ohio	8, 000	20 00
8	Evansville National Bank, Indiana	3, 000	7 50
9	J. B. Matson, Cleves, Ohio	1, 000	2 50
8	First National Bank, New York	50, 000	125 00
11	National Bank, West Virginia, Wheeling, W. Va	2, 100	5 25
12	First National Bank, New York	100, 000	250 00
9	Crumb & Baslington	2, 000	5 00
8	Charles Yale	2, 000	5 00
5	First National Bank, Indiana, Pa	2, 000	5 00
14	Thomas Neall	11, 000	27 50
20	Martha G. Kimball	1, 000	2 50
22	Isalah Lodge, No. 49, I. O. B. B., New York	2, 000	5 00
15	First National Bank, Emporia, Kans	1, 000	2 50
1	Arthur Bishop, for Nathaniel Pickard	3, 000	7 50
15	S. D. Puterbaugh	1, 000	2 50
7	John B. Schott	5, 000	12 50
Feb. 12	James McNally	4, 500	11 25
Mar. 14	Arthur Bishop, for Nathaniel Pickard	2, 000	5 00
8	La Cygne Exchange Bank, Kansas	1, 000	2 50
18	Davenport National Bank, Iowa	1, 000	2 50
18	Franklin Bank, Louisville, Ky	1, 000	2 50
18	Exchange Bank, Saint Louis	2, 000	5 00
19	Julia Ann Johnson	1, 250	3 12
18	Felix B. Thomas	5, 000	12 50
20	N. E. Sibley	1, 100	2 75
20	Commercial Bank, Saint Louis	1, 000	2 50
21	J. S. Cheeseman	3, 000	7 50
22	First National Bank, Clarion, Pa	6, 000	15 00
16	City National Bank, Paducah, Ky	1, 000	2 50
23	Clarion County Bank, Edenburg, Pa	1, 000	2 50
23	James Hughes	1, 200	3 00
22	Covell C. Royce	2, 000	5 00
20	First National Bank, Memphis, Tenn	1, 700	4 25
27	James Hall	1, 600	4 00
25	First National Bank, Cambridge, Ind	5, 000	12 50
26	First National Bank, Altoona, Pa	2, 000	5 00
25	Maverick National Bank, Boston	25, 000	62 50
25	Fourth National Bank, Cincinnati	10, 000	25 00
22	Gilmore & Co	2, 000	5 00
25	do	14, 500	36 25
19	James A. Dick	2, 400	6 00
21	Discount and Deposit Bank, Clarion	3, 100	7 75
30	Charles Wooten	10, 000	25 00
29	Cornelius Callaghan	8, 000	20 00
30	Maverick National Bank, Boston	25, 000	62 50
27	Pacific National Bank, Boston	15, 100	37 75
29	First National Bank, Columbus, Ind	1, 800	4 50
27	J. W. Osborne	1, 500	3 75
29	John H. Miller	2, 000	5 00
28	G. H. Bussing & Co	7, 000	17 50
21	Third National Bank, Sandusky, Ohio	1, 000	2 50
26	Second National Bank, Detroit, Mich	10, 000	25 00
18	Timothy Ahern	1, 400	3 50
29	Merchants' National Bank, Little Rock	2, 000	5 00
22	Rev. John Waldron	9, 850	24 62
21	Seasongood, Sons & Co	5, 000	12 50
27	W. H. Bellows	3, 050	7 62
29	L. Mayer	2, 000	5 00
30	Haymond W. Clark	1, 200	3 00
30	Third National Bank, Cincinnati	1, 000	2 50
30	First National Bank, Aurora, Ind	1, 300	3 25
Apr. 2	Henry T. Streets	1, 000	2 50
9	H. P. Ward	2, 000	5 00
Mar. 26	National Metropolitan Bank, Washington, D. C	10, 000	25 00
1	J. W. Bailey	30, 000	75 00
Apr. 3	Eunice Lewis	1, 000	2 50
	Charles Lederer	1, 200	3 00

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1878.			
Apr. 3	T. L. Roy	\$1,350	\$3 37
Mar. 30	Hy. L. Marinden	2,500	6 25
Apr. 2	George D. Travin	1,000	2 50
1	W. E. Sibley	2,150	5 37
3	Mary E. Cooper	2,000	5 00
3	Louisa Clausheide	1,000	2 50
1	E. S. Bates	1,000	2 50
Mar. 22	Western German Bank, Cincinnati, Ohio	2,000	5 00
13	J. C. Alberts	2,500	6 25
Apr. 4	William McCammon	12,000	30 00
1	Edgar Jones, cashier Third National Bank, Nashville, Tenn.	42,100	105 25
3	Ferdinand Evers	2,000	5 00
Mar. 25	Moody Jensen	8,000	20 00
29	Michael B. Leavitt	3,000	7 50
30	Abram Cohn	1,500	3 75
29	The California Insurance Company	50,000	125 00
29	James Jacques	3,000	7 50
30	W. Irving Davis	1,000	2 50
29	Henry William Kimbke	1,800	4 50
28	Charles Hibbard	2,500	6 25
25	Thomas Phillips	1,800	3 25
Apr. 6	Charles Lederer	1,000	2 50
4	Alfred Chaplin	1,000	2 50
6	Boaz Phillips	2,000	5 00
8	Daniel Webster Lodge	3,500	8 75
8	Shaffer Brothers	10,000	25 00
Mar. 13	First National Bank, New York	100,000	250 00
Apr. 17	.....do	1,000,000	2,500 00
10	.....do	100,000	250 00
10	.....do	250,000	625 00
10	Maverick National Bank, Boston	25,000	62 50
5	.....do	25,000	62 50
16	A. W. Harman, jr	5,000	12 50
14	German National Bank, Memphis, Tenn	1,500	3 75
22	S. B. Benson	1,000	2 50
1	M. L. Colby	1,800	4 50
1	Henry Edwards	1,000	2 50
1	John P. Gaynor	10,000	25 00
1	J. H. Gibbs	1,000	2 50
1	Wells, Fargo & Co	3,000	7 50
8	Raleigh National Bank of North Carolina	25,000	62 50
8	Leonic Frandini	1,000	2 50
9	Drexel, Morgan & Co	5,000	12 50
9	American-German National Bank, Padueah, Ky	1,000	2 50
5	First National Bank, Rome, Ga	1,000	2 50
6	First National Bank, Wellsville, Ohio	1,200	3 00
6	First National Bank, Zanesville, Ohio	6,500	16 25
6	Logansport National Bank, Logansport, Ind	1,000	2 50
2	J. D. Alcock	1,550	3 87
9	F. C. Mueller	3,000	7 50
9	First National Bank, Chicago	5,000	12 50
6	H. P. Seecomb	2,000	5 00
6	C. H. Marshall	2,900	7 25
Feb. 11	Tuthill King	2,000	5 00
11	Christian Riese	1,700	4 25
Apr. 9	Frederick Link	1,850	4 62
25	Hess Brothers & Co	1,000	2 50
25	Maverick National Bank, Boston	25,000	62 50
24	Charles A. Sampson	1,100	2 75
24	C. S. Cone	1,000	2 50
24	International Bank, Chicago	1,000	2 50
8	Merchants' National Bank, Burlington, Iowa	1,000	2 50
8	First National Bank, Ottawa, Kans.	1,000	2 50
8	Louisville City National Bank, Kentucky	2,000	5 00
8	Merchants' National Bank, Indianapolis, Ind	1,000	2 50
6	John McCormick	4,500	11 25
12	F. T. Croxon	1,000	2 50
12	Blake, Walker & Co	10,200	25 50
12	Cohn, Wampold & Co	5,000	12 50
11	First National Bank, Quincy, Ill	5,000	12 50
13	Charles H. Reeve	4,000	10 00
13	Warren Warner	10,000	25 00
12	Drexel, Morgan & Co	10,000	25 00
12	E. C. Hyde	2,000	5 00
13	Corn Exchange National Bank, Chicago	50,000	125 00
13	First National Bank, Grand Rapids, Mich	1,000	2 50
4	Mary A. Burke	10,000	25 00
15	Washington Gibbons for Catalina Leonard	2,000	5 00
3	O. W. Merriam	2,000	5 00

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1878.			
Apr. 4	F. S. Chadbourne.....	\$1,200	\$3 00
6	William McCammon.....	2,000	5 00
2	E. G. A. Voeller.....	8,500	21 25
16	Mrs. Caroline Hall.....	1,000	2 50
10	Ferdinand Olsen.....	3,000	7 50
9	First National Bank, Clarion, Pa.....	5,300	13 25
6	De Haven & Townsend.....	2,500	6 25
6	Louis Bergner.....	1,500	3 75
17	Philip L. Hiteshaw.....	2,000	5 00
17	Robert M. Rother, Tr.....	1,000	2 50
15	Corn Exchange National Bank, Chicago.....	50,000	125 00
15	First National Bank, Knightstown, Ind.....	5,000	12 50
12	Thomas N. Calloway.....	1,000	2 50
15	First National Bank, Rome, Ga.....	25,000	62 50
17	Merchants' National Bank, Cleveland, Ohio.....	31,600	79 00
6	Maverick National Bank, Boston.....	25,000	62 50
15	First National Bank, Saint Joseph, Mo.....	3,000	7 50
Mar. 28	C. F. Aday & Co.....	6,000	15 00
Apr. 11	John H. Aiken.....	1,000	2 50
20	Lewis Johnson & Co.....	1,000	2 50
16	N. S. Hunt.....	1,000	2 50
18	J. Montgomery.....	1,000	2 50
15	First National Bank, Bloomington, Ind.....	5,000	12 50
May 1	Jackson Brothers & Co.....	3,000	7 50
Apr. 18	Caroline M. Hoffman, by George L. Gray.....	6,500	16 25
16	First National Bank, Chicago.....	5,000	12 50
17	do.....	20,000	50 00
19	do.....	9,950	24 87
20	E. G. A. Voeller.....	8,000	20 00
20	Merchants' Exchange Mutual Benevolent Society, Saint Louis.....	1,500	3 75
20	Exchange Bank, Saint Louis.....	3,000	7 50
20	Herman Levi & Co.....	1,000	2 50
19	Fannie A. Heywood.....	1,000	2 50
19	Fisk & Hatch.....	100,000	250 00
18	Drexel, Morgan & Co for Drexel & Co.....	30,000	75 00
19	City National Bank, Paducah, Ky.....	2,500	6 25
22	Tradesmen's National Bank, Pittsburgh.....	4,300	10 75
12	First National Bank, New York.....	500,000	1,250 00
18	do.....	500,000	1,250 00
18	do.....	100,000	250 00
18	Third National Bank, Sandusky, Ohio.....	5,000	12 50
23	First National Bank, New Lisbon, Ohio.....	1,100	2 75
23	First National Bank, Centralia, Ill.....	5,000	12 50
22	National Bank of Rolla, Mo.....	2,000	5 00
16	Corell C. Royce.....	1,000	2 50
22	Franklin Bank, Louisville, Ky.....	2,000	5 00
22	United States Bank, Pittsburgh.....	1,500	3 75
22	Michael Higgins.....	2,250	5 62
22	International Bank, Chicago.....	1,000	2 50
23	First National Bank, Chicago.....	3,200	8 00
22	do.....	1,000	2 50
22	George W. Tucker.....	2,400	6 00
18	Merchants' Savings, Loan and Trust Company, Chicago.....	50,000	125 00
20	National Bank of Illinois, Chicago.....	20,600	51 50
22	Gilmore & Co.....	11,500	28 75
23	Thomas F. Weale.....	2,000	5 00
22	Fourth National Bank, Cincinnati, Ohio.....	30,000	75 00
18	Andrew Smith.....	1,500	3 75
23	Michael Riley.....	1,000	2 50
20	Freeman's National Bank, Boston.....	1,600	4 00
25	Schafer Brothers.....	4,000	10 00
25	Drexel, Morgan & Co. for Drexel & Co.....	10,000	25 00
24	Concord Lodge No. 43, I. O. O. F., New York.....	4,000	10 00
24	Lancaster National Bank, Lancaster, Mass.....	1,500	3 75
23	First National Bank, New York.....	500,000	1,250 00
26	Maverick National Bank, Boston.....	25,000	62 50
25	do.....	25,000	62 50
24	Kilpatrick & Mosley.....	1,000	2 50
25	National Bank of Rolla, Mo.....	4,400	11 00
26	Delaware County National Bank, Delaware, Ohio.....	17,000	42 50
25	First National Bank, Corry, Pa.....	2,000	5 00
25	First National Bank, Elkhart, Ind.....	6,500	16 25
25	First National Bank, Moline, Ill.....	10,000	40 00
24	First National Bank, Joliet, Ill.....	12,000	30 00
24	John Booth.....	4,000	10 00
5	Jacob Dusenberry.....	15,000	37 50
27	Corn Exchange National Bank, Chicago.....	50,000	125 00
27	do.....	50,000	125 00
27	First National Bank, Chicago.....	1,200	3 00
26	do.....	1,200	3 00

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1878.			
Apr. 26	Merchants' National Bank, Chicago.....	\$10,000	\$25 00
26	First National Bank, Chicago	5,000	12 50
25	James S. Kirk	10,000	25 00
25	Corn Exchange National Bank, Chicago.....	70,000	175 00
25	Cohn, Wampold & Co	1,600	4 00
25	First National Bank, Chicago	5,000	12 50
25	Commercial National Bank, Chicago	5,000	12 50
25	Merchants' National Bank, Chicago	10,000	25 00
25	Merchants' Savings, Loan and Trnst Company, Chicago	100,000	250 00
25	Scharff & Bernheimer	20,000	50 00
26	William N. Smith	8,000	20 00
25	Margaret Curran	1,000	2 50
27	Hess Bros. & Co	5,000	12 50
29	Capital City Bank, Columbus, Ohio	2,000	5 00
30	Chase National Bank, New York.....	104,600	261 50
29	National Bank of Rolla, Mo.	1,300	3 25
29	First National Bank, Newark, Ohio	1,000	2 50
29	Truitt, Mathews & Co	1,500	3 75
29	Logansport National Bank, Logansport, Ind.	1,000	2 50
29	Commercial National Bank, Oshkosh, Wis	15,000	37 50
29	George Goldgart	1,000	2 50
29	First National Bank, Chicago	6,000	15 00
27	Joseph T. Ryan	3,000	7 50
May 1	John Pennell	2,000	5 00
1	Lizzie B. Harris, for Mrs. Sarah Harris	7,500	18 75
1	F. Luebeck	1,500	3 75
Apr. 30	Henry B. Kent	23,000	57 50
May 1	Farmers and Merchants' National Bank, Georgetown, D. C.	1,500	3 75
1	Alfred Thompson	15,000	37 50
1	H. Clay Stewart	1,000	2 50
1	Isaac H. Faulkner	3,500	8 75
Apr. 30	Merchants' Savings, Loan and Trnst Company, Chicago	50,000	125 00
30	F. Crumbach	3,000	7 50
May 1	Fourth National Bank, Cincinnati	11,100	27 75
2	Puritan Lodge, No. 339 F. and A. M., New York	1,000	2 50
2	S. B. Benson	1,000	2 50
2	Sallie S. Gaither	1,500	3 75
2	Engene C. Gaither	1,300	3 25
1	First National Bank, Chicago	3,300	8 25
1	J. N. Shepard	1,000	2 50
1	John B. Schott	15,000	37 50
1	G. W. Ryland	10,000	25 00
1	Mrs. Dorothea Schwarz	1,000	2 50
Apr. 24	John E. Youngberg	2,000	5 00
24	Otis W. Merriam	5,000	12 50
24	West Fairlee Savings Bank, Vermont.....	2,000	5 00
24	Colorado National Bank, Denver, Colo	25,000	62 50
24	.....do	1,000	2 50
24	.....do	25,000	62 50
26	Insley, Shire & Co	1,250	3 12
29	J. H. Coffin & Co	10,000	25 00
May 2	Isaac Robinson	2,500	6 25
1	First National Bank, Milwaukee, Wis	44,350	110 87
1	Discount and Deposit Bank, Clarion, Pa.	2,000	5 00
1	First National Bank, New York	250,000	625 00
Apr. 30	Maverick National Bank, Boston	50,000	125 00
29	First National Bank, New York	500,000	1,250 00
May 4	Samuel Colville	5,000	12 50
4	Second National Bank, Detroit, Mich	10,000	25 00
2	H. B. Alvord	20,000	50 00
3	City National Bank, Griffin, Ga	3,000	7 50
2	Thomas H. Armstrong	2,900	7 25
Apr. 30	Fleming County National Bank, Flemingsburg, Ky	2,800	7 00
May 3	Edward G. Nihlin	4,400	11 00
Apr. 29	Jannet Shelby	2,000	5 00
May 3	Jurianna Cecil	1,000	2 50
3	S. D. Putnbaugh	4,000	10 00
2	First National Bank, Chicago	2,700	6 75
2	Ernest Hall	1,000	2 50
4	Fourth National Bank, Saint Louis	10,000	25 00
3	Union Savings Association, Saint Louis	1,000	2 50
Apr. 28	J. C. Van Blacom, cashier	1,650	4 12
May 3	Linburger & Thalman	5,000	12 50
3	Hess Bros. & Co	3,750	9 37
3	Safer Bros., for Jacob Rosenberg	20,000	50 00
6	First National Bank, Clarion, Pa	11,250	28 12
1	First National Bank, New York	250,000	625 00
2	Maverick National Bank, Boston	100,000	250 00
1	Logansport National Bank, Indiana	25,000	62 50
6	J. Nenberger	1,000	2 50

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1878.			
Apr. 5	P. Ponsonby	\$1,000	\$2 50
May 6	Fourth National Bank, Saint Louis	1,000	2 50
6	Covington City National Bank, Kentucky	1,000	2 50
6	Commercial National Bank, Cincinnati, Ohio	5,000	12 50
6	Lewis Anteuheimer	1,000	2 50
4	L. Markbreit	3,000	7 50
4	Lewis Anteuheimer	2,000	5 00
4	Ferdinand Kattus	1,000	2 50
4	Eber P. Strong	1,000	2 50
1	William Hodgson	1,050	2 62
1	Sol. Martin	1,250	3 12
Apr. 11	Dr. J. Taft	1,300	3 25
24	Mary E. Cooper	1,000	2 50
May 6	W. T. Perkins, trustee	1,300	3 25
7	John L. Thomas	6,600	16 50
6	Wolf Seligsberg	10,750	26 87
4	Albert H. Watkins	5,000	12 50
6	William S. Adamson	1,150	2 87
6	Union Fraternelle Francaise	3,000	7 50
6	American-German National Bank, Paducah, Ky., by Third National Bank, New York	1,000	2 50
6	Ransom Cook	26,500	66 25
1	National Security Bank, Boston	300,000	750 00
Apr. 29	W. H. Atkins	1,000	2 50
29	Union City National Bank, Michigan	2,000	5 00
29	Goodlett & Co	3,000	7 50
May 2	National Bank of Rolla, Mo.	1,000	2 50
Apr. 6	G. Forman	1,000	2 50
8	W. O. Hipwell	3,000	7 50
May 2	James Farrall	1,200	3 00
8	De Haven & Townsend	1,300	3 25
7	Timothy Meehan	1,000	2 50
9	Dennis Horgan	1,000	2 50
9	John Merz	4,000	10 00
9	Edward Cole, executor	8,500	21 25
9	Schafer Bros., for H. A. Kohn & Bros.	15,000	37 50
8	Rosa Freedman	2,200	5 50
3	P. F. O'Donnell	1,450	3 62
9	H. Clay Stewart	1,000	2 50
9	Kentucky National Bank, Louisville, Ky.	17,600	44 00
2	Schauf & Bernheim	10,000	25 00
2	Isaac Onyon	1,500	3 75
3	Charles Bender	10,000	25 00
3	Michael H. Crosby	1,500	3 75
Apr. 8	Dennis Dowdread	1,000	2 50
8	W. H. Rudy	2,000	5 00
8	George B. Cornell	5,000	12 50
May 8	Edward Nihlin	1,000	2 50
8	Michael Riley	1,000	2 50
10	Joseph Mead	1,000	2 50
10	Benjamin P. Davis, executor	7,000	17 50
10	Eliza K. Bigelow	3,000	7 50
10	Limburger & Thalman	5,000	12 50
10	Gilman, Son & Co.	1,000	2 50
7	First National Bank, New York	500,000	1,250 00
9	.....do	250,000	625 00
10	Maverick National Bank, Boston	100,000	250 00
8	.....do	100,000	250 00
8	John Sherrin	2,500	6 25
10	Franklin Bank, Louisville, Ky.	5,000	12 50
8	Hardin County Bank, Eldora, Iowa	20,000	50 00
9	Samuel Clough	9,900	24 75
10	Maria Kaiser	3,000	7 50
9	First National Bank, Chicago	1,000	2 50
10	.....do	10,200	25 50
Apr. 10	L. Mayer	3,000	7 50
2	John B. Schott	5,000	12 50
May 11	Mrs. P. V. Kent	1,000	2 50
11	Charles Dickman, for Justus von Liebig Lodge No. 362, I. O. O. F.	1,000	2 50
14	T. G. Springer	5,000	12 50
14	B. W. Ragan	8,500	21 25
18	Commercial National Bank, Saint Louis, Mo.	6,000	15 00
18	Frank J. Aecker	1,500	3 75
18	National Metropolitan Bank, Washington, D. C.	2,500	6 25
14	City National Bank, Grand Rapids, Mich.	13,700	39 25
10	L. A. Boynton	1,000	2 50
17	Everett National Bank, Boston	7,800	19 50
16	Monument National Bank, Boston	105,000	262 50
16	National Security Bank, Boston	425,000	1,062 50
15	Maverick National Bank, Boston	100,000	250 00

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1878.			
May 13	First National Bank, New York	\$500,000	\$1,250 00
13	Corell C. Royce	1,000	2 50
13	Fifth National Bank, Chicago	100,000	250 00
13	Third National Bank, Chicago	2,000	5 00
13	do	5,000	12 50
Apr. 24	George B. Harper, for D. G. Landes	2,000	5 00
May 9	Mrs. Roseanna Handy	2,000	5 00
9	W. C. Wise	1,000	2 50
9	Myrick Folsom	1,000	2 50
6	F. G. L. Wiesenharene	3,700	9 25
4	E. V. Sumner	1,450	3 62
16	L. Mayer	2,000	5 00
15	National Bank of Illinois, Chicago	5,000	12 50
15	Eva M. Walkup	1,200	3 00
14	Mrs. Eliza Teed	1,000	2 50
13	Thomas Teed	1,000	2 50
Apr. 6	Mrs. Frances White	1,000	2 50
4	Jetta Freedman	1,250	3 12
May 15	Fred. W. Schaurte	1,000	2 50
10	First National Bank, Cambridge City, Ind.	1,000	2 50
13	John Muir	1,600	4 00
15	R. King, cashier	4,000	10 00
14	Jared G. Baldwin	1,500	3 75
13	Marshall S. Frost	22,000	55 00
17	James Kiser, jr., by Bank of Pittsburgh, through National Bank of Commerce, N. Y.	10,000	25 00
17	B. B. Ferris, cashier	2,100	5 25
17	Laura A. Morse	1,100	2 75
13	Commercial Bank, Saint Louis, Mo.	10,000	25 00
13	A. A. Hess	1,000	2 50
16	Manhattan Bank, Memphis, Tenn.	2,000	5 00
16	Third National Bank, Cincinnati, Ohio	12,000	30 00
10	Union National Bank, Souderton, Pa.	2,500	6 25
11	Fidelity Jewett	2,800	7 00
17	Union Savings Association	1,000	2 50
7	Fourth National Bank, Cincinnati	7,000	17 50
3	Julia Lindauer	1,000	2 50
10	Herman, Levi & Co.	1,000	2 50
18	First National Bank, Cincinnati	10,000	25 00
18	William F. Coles	15,000	37 50
18	Charlotte Morton	5,000	12 50
21	First National Bank, Philadelphia	2,000	5 00
21	Richmond National Bank, Ind.	10,000	25 00
18	Dexter Potter	4,800	12 00
22	R. King, cashier	25,000	62 50
22	Drexel, Morgan & Co.	25,000	62 50
22	American Exchange National Bank, New York	2,600	6 50
22	James M. Hicks	1,000	2 50
22	A. L. Campbell, executor	3,000	7 50
21	Henrietta W. Weeks	2,800	7 00
21	National Metropolitan Bank, Washington, D. C.	2,500	6 25
14	Charles Bender	5,600	14 00
17	Maverick National Bank, Boston	200,000	500 00
18	Omaha National Bank, Omaha, Nebr.	12,350	30 87
18	Louis Bloom	1,000	2 50
18	First National Bank, Bloomington, Ind.	5,500	13 75
15	First National Bank, Springfield, Ill.	12,000	30 00
18	First National Bank, Syracuse, N. Y.	1,500	3 75
15	R. C. Kerens	4,000	10 00
14	Eli Cook	1,500	3 75
20	Patrick Heyfrom	2,000	5 00
20	Merchants' National Bank, Chicago	1,000	2 50
18	Charles A. Movar	1,000	2 50
13	Second National Bank, Detroit, Mich.	100,000	250 00
13	Second National Bank, New Albany, Ind.	2,500	6 25
13	National Bank of Jefferson, Tex.	50,000	125 00
24	I. & S. Wormser	400,000	1,000 00
24	do	200,000	500 00
22	A. Maltby & Jon	2,500	8 75
15	I. V. Sumner	1,000	2 50
16	Mrs. R. Handy	1,000	2 50
17	George W. Ryland	10,000	25 00
14	Merchants' National Bank, Saint Louis, Mo.	50,000	125 00
24	Mrs. Annie Reking	5,000	12 50
16	Fourth National Bank, Cincinnati	12,000	30 00
21	Dexter Potter	1,000	2 50
23	A. Levesque	1,300	3 25
24	A. S. Williams	5,000	12 50
24	E. M. Jenkins	1,600	4 00

M.—*Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.*—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1878.			
May 16	American Exchange National Bank, New York	\$5,000	\$12 50
23	Tarrant Putnam, for Julia A. Alexander	2,000	5 00
22	W. O. Hipwell	3,000	7 50
11	Corn Exchange National Bank, Chicago	50,000	125 00
22	B. F. Fridley	20,500	51 25
20	First National Bank, Chicago	30,000	75 00
11	B. L. Dodge	1,500	3 75
23	George L. Brown	2,000	5 00
23	Merchants' Savings, Loan and Trust Company, Chicago	40,000	100 00
20	First National Bank, New York	500,000	1,250 00
24	Corn Exchange National Bank, Chicago	50,000	125 00
21	Hannah F. Webber	10,000	25 00
24	W. O. Hipwell	5,000	12 50
23	W. A. Walter	1,400	3 50
20	First National Bank, Chicago	30,000	75 00
21	Second National Bank, Detroit, Mich.	5,000	12 50
22	do	8,000	20 00
23	do	50,000	125 00
21	Merchants' National Bank, Saint Louis	50,000	125 00
25	Moline National Bank, Moline, Ill.	3,000	7 50
28	National Security Bank, Boston	500,000	1,250 00
27	First National Bank, New York	500,000	1,250 00
28	Maverick National Bank, Boston	100,000	250 00
14	William R. Miller	2,000	5 00
23	First National Bank, Youngstown, Ohio	2,000	5 00
23	Fifth National Bank, Pittsburgh	2,000	5 00
22	Henry E. Appleton	2,500	6 25
27	A. B. Hart & Co	2,000	5 00
27	G. W. Garrels, cashier	1,000	2 50
June 1	E. V. Myers	1,200	3 00
1	Jesse Taylor, Guardian	3,000	7 50
3	H. F. J. Riker	2,000	5 00
May 31	First National Bank, Sunbury, Pa.	15,000	37 50
June 3	Barge Hurlbut Livingston for P. C. Cole	5,000	12 50
May 28	Crow, Hargadine & Co	1,500	3 75
June 3	Drexel, Morgan & Co.	4,000	10 00
May 28	The California Insurance Company	25,000	62 50
27	Thomas Derby	2,000	5 00
28	Gilbert Brothers	3,000	7 50
11	E. B. Hale & Co	2,000	5 00
11	Citizens' National Bank, Keene, N. H.	6,000	15 00
25	Delaware County National Bank, Delaware, Ohio	40,000	100 00
31	First National Bank, Chicago	1,000	2 50
31	Eliza Brown	1,600	4 00
27	First National Bank, Chicago	1,000	2 50
25	San Francisco Savings Union	150,000	375 00
4	Charles Bendine	3,000	7 50
23	John P. Gaynor	5,000	12 50
June 1	Mrs. Annie Reikinger	5,000	12 50
1	Union Savings Association, Saint Louis	2,000	5 00
1	Gilpin & Co	4,000	10 00
May 25	George Wilson	4,500	11 25
31	Frank Jacker	1,200	3 00
31	National Metropolitan Bank, Washington, D. C.	2,000	5 00
June 5	First National Bank, Chicago	5,000	12 50
5	do	3,000	7 50
4	George C. Glassford	10,200	25 50
3	First National Bank, New York	1,000,000	2,500 00
4	Maverick National Bank, Boston	100,000	250 00
5	William F. Handy	4,000	10 00
4	James Pennington	1,000	2 50
4	Fourth National Bank, Cincinnati	29,800	74 50
May 28	William McCammon	7,500	18 75
Apt. 12	Western German Bank, Cincinnati	1,000	2 50
June 3	F. N. Lambert	1,000	2 50
5	James S. Rich, for Matilda Rich	1,000	2 50
5	John Keenan, for Ella Clark	2,000	5 00
10	Ferdinand Olscere	4,500	11 25
11	Metropolis Savings Bank, Washington, D. C.	40,000	100 00
11	Jacob Steinfeld	1,000	2 50
11	T. H. Dorian, for Herman Burkhart	1,000	2 50
11	Dorance Day	3,700	9 25
6	Corn Exchange National Bank, Chicago	50,000	125 00
6	National Bank of Illinois, Chicago	3,000	7 50
6	First National Bank, Chicago	20,000	50 00
May 13	New Orleans National Bank, Louisiana	79,350	198 37
June 8	H. K. Edgerton	2,500	6 25
8	P. F. Thornton & Co	9,000	22 50
May 11	First National Bank, Wellsborough, Pa.	10,000	25 00
	G. S. Hinsdale	2,000	5 00

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd.

Date.	Name.	Subscription.	Commis- sion paid.
1878.			
June 6	John L. Nisbet	\$1,050	\$2 62
7	Fisk & Hatch	525,000	1,312 50
May 29	N. G. Williams	3,000	7 50
28	G. Gaylando	10,000	25 00
29	C. A. Hanford	10,000	25 00
30	First National Bank, Greenville, Ill.	4,000	10 00
June 5	Union National Bank, Aurora, Ill.	4,000	10 00
5	Second National Bank, Detroit, Mich.	3,000	7 50
12	William A. J. Sparks	2,500	6 25
Apr. 11	First National Bank, New York	100,000	250 00
11	Alfred Fasette	1,000	2 50
11	Colorado National Bank, Denver, Colo.	25,000	62 50
June 11	Charles F. Froeb	7,000	17 50
12	John F. Gibson	2,150	5 37
10	Charles H. Wingate	2,000	5 00
12	Corn Exchange National Bank, Chicago	50,000	125 00
12	Merchants' Savings, Loan and Trust Company, Chicago	50,000	125 00
May 29	National Bank of Illinois, Chicago	2,000	5 00
7	Merchants' National Bank, Chicago	50,000	125 00
29	First National Bank, Portland, Oreg.	31,100	77 75
10	First National Bank, Salem, Mass.	43,000	107 50
June 13	Mrs. Annie Rokinger	1,500	3 75
13	Eben Seccomb	2,000	5 00
13	R. J. Stoney, jr., for E. M. Jenkins	2,000	5 00
13	J. H. Merryman, treasurer	1,000	2 50
13	W. H. Bartels	1,000	2 50
18	Charles E. Furlong	100,000	250 00
15	J. Esterly & Co	1,000	2 50
14	Eliza Alpaugh	1,000	2 50
11	First National Bank, Hancock, Mich.	3,000	7 50
12	Goodlett & Co	2,000	5 00
12	Colorado National Bank, Denver, Colo.	2,000	5 00
10	First National Bank, Austin, Texas	2,000	5 00
13	National Bank of Illinois, Chicago	5,000	12 50
13	Corn Exchange National Bank, Chicago	50,000	125 00
8	J. W. Westover	1,000	2 50
8	Sarah E. Fox	20,000	50 00
7	Charles W. Fox	100,000	250 00
8	M. H. Richardson	1,700	4 25
7	Anna Stollmeier	1,000	2 50
6	E. S. Bates	1,000	2 50
5	Phillip Leicbtle	1,000	2 50
14	E. O. Smith	1,000	2 50
14	John M. Doty	1,000	2 50
17	Winnebago National Bank, Rockford, Ills.	3,000	7 50
10	Alton National Bank, Alton, Ills.	3,500	8 75
17	National Bank of Commerce, New York	1,509,000	3,772 50
17	E. J. Peck, treasurer	10,000	25 00
17	German National Bank, Evansville, Ind.	2,000	5 00
17	Orinan Pierson	20,500	51 25
17	German Bank, Little Rock, Ark.	8,000	20 00
15	La Crosse National Bank, Wisconsin	1,000	2 50
22	Tradesmen's National Bank, Pittsburgh	2,400	6 00
20	National Bank of Rolla, Mo.	1,000	2 50
22	National Bank of Commerce for National Bank of Pittsburgh	10,000	25 00
20	George B. Wilson	1,000	2 50
17	First National Bank, New York	1,000,000	2,500 00
19	Maverick National Bank, Boston	50,000	125 00
12	Johan Nilsson	1,200	3 00
22	De Haven & Townsend	2,650	6 62
20	William Hammond	4,000	10 00
20	Merchants' National Bank, Little Rock, Ark.	2,000	5 00
21	C. B. Kurtz	1,000	2 50
21	Mary B. June	1,200	3 00
24	First National Bank, Rhinebeck, N. Y.	2,000	5 00
May 14	R. C. Kerens	15,000	37 50
June 22	Jacob Newman	1,000	2 50
22	Joseph H. Center	1,500	3 75
25	Jacob Campbell, president	100,000	250 00
25	Josephine Douglass	1,500	3 75
24	Lorenzo Dow	2,000	5 00
15	Fourth National Bank, Cincinnati	30,400	76 00
26	Thomas W. Bonsall	100	25
25	J. B. Johnson for Mrs. J. L. Johnson	15,000	37 50
25	Herman Herbst	1,000	2 50
25	Rev. P. J. Conway	6,000	15 00
22	Amos N. Locke	1,000	2 50
20	New Orleans National Bank, Louisiana	76,900	192 25
27	J. & S. Wormser	560,000	1,400 00

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1878.			
June 26	Commercial Bank, Saint Louis	\$6,000	\$15 00
26	F. W. Schaerte	1,600	4 00
24	Sheldon Hooper	1,000	2 50
27	Max Moses	1,000	2 50
26	Rowland Hill	3 500	8 75
28	Jackson Bros. & Co	5,000	12 50
27	C. H. Welsh	250	62
27	John B. Duneklee	500	1 25
25	Monument National Bank, Boston	125,000	312 50
July 1	Cashier Vermillion County Bank, Danville, Ill.	2,000	5 00
June 28	Merchants' National Bank, Chicago	30 000	75 00
27	First National Bank, Freeport, Ill.	1,000	2 50
27	Corn Exchange National Bank, Chicago	5,350	13 37
26	F. Madlener	1,000	2 50
29	First National Bank, Chicago	9,000	22 50
24	First National Bank, New York	1,000,000	2,500 00
22	Laura A. Robinson	1,600	4 00
29	Albert Delafield	4,500	11 25
July 1	National Metropolitan Bank, Washington, D. C.	1,700	4 25
1	Chauncey Smith	1,000	2 50
June 29	Benjamin F. Connell	600	1 50
25	B. Callaghan	1,500	3 75
29	David B. Alexander	2,000	5 00
29	First National Bank, Milwaukee	35,500	88 75
29	E. M. Bauer	1,000	2 50
29	J. J. Todd for L. Houstetter	4,500	11 25
July 1	Philip Dillon	1,500	3 75
1	J. Reisinger	1,600	4 00
1	W. H. Bartels	5,900	14 75
1	F. H. Richardson	2,100	5 25
1	National Bank of Commerce, account Bank of Pittsburgh ..	1,000	2 50
1	Louis Mindel	1,000	2 50
1	C. P. Thompson	1,500	3 75
2	Lorenzo Dow	4,000	10 00
2	First National Bank, Clarion, Pa.	17,000	42 50
1	First National Bank, New York	1,000,000	2,500 00
2	Maverick National Bank, Boston	300,000	750 00
1	Third National Bank, Nashville, Tenn.	156,500	391 25
6	G. T. Chase	100	25
3	O. D. Baldwin	2,000	5 00
3	E. A. Wilde	1,000	2 50
3	Charles W. Roney	500	1 25
5	Henry O. Holmes	500	1 25
2	John Viall, trustee	1,000	2 50
1	F. Frothingham	300	75
6	Amelia E. Boole	1,100	2 75
5	George Wilson	1,500	3 75
5	Thomas B. Peddie	70,000	175 00
5	Drexel, Morgan & Co	2,000	5 00
2	Jeremiah Brennan	2,000	5 00
2	Marie S. Texier	3,000	7 50
5	National Metropolitan Bank, Washington, D. C.	2,500	6 25
8	James C. Welling	500	1 25
2	George Beckett	2,000	5 00
2	Charles P. Burke	2,000	5 00
8	William Shelley	100	25
1	German National Bank, Evansville, Ind.	2,000	5 00
June 28	Daniel Weidman	20,000	50 00
July 6	John N. Gage	30,000	75 00
6	H. G. Foreman, for Gerhard Foreman	11,000	27 50
6	First National Bank, Chicago	9,000	22 50
6	Bank of Kilbourn, Wis.	1,000	2 50
6	August Terns	1,000	2 50
6	Mrs. M. E. Mora	1,000	2 50
3	Union National Bank, Macomb, Ill.	5,000	12 50
5	Merchants' National Bank, Chicago	50,000	125 00
5	W. O. Hipwell	3,500	8 75
3	First National Bank, Chicago	14,150	35 37
2	P. C. McDonald	1,000	2 50
June 24	Commercial National Bank, Chicago	1,000	2 50
July 2	Aug. Borkofen	1,000	2 50
2	Bertha Veith	1,100	2 75
2	First National Bank, Chicago	10,000	25 00
2	John B. Schott	1,400	3 50
1	John F. Smith	2,500	6 25
1	James M. Adsit	5,000	12 50
1	John H. Foley	1,500	3 75
June 25	T. J. Hay	13,000	32 50
July 1	H. B. Alexander	2,000	5 00

M. —Commissions paid on subscriptions to four per cent. funded loan of 1904, &c.—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1878.			
July 1	C. A. Hanford	\$2,000	\$5 00
1	E. C. Breck	1,200	3 00
3	West & Pricketts	1,000	4 75
3	Nathan Bry	1,200	3 00
June 14	William Clency	1,000	2 50
26	Eureka Fire and Marine Insurance Company, Cincinnati	2,500	6 25
22	do	1,000	2 50
22	Charles Kruse	1,000	2 50
21	Commercial Bank, Cincinnati	10,000	25 00
26	Seasongood Sons & Co	3,900	9 75
27	H. Levi & Co.	1,000	2 50
27	Third National Bank, Cincinnati	1,500	3 75
July 3	Charles Wunner	3,000	7 50
2	Nicholson & Co	3,000	7 50
6	John Reynolds	900	2 25
1	H. Copperman	1,000	2 50
5	William North	2,000	5 00
3	Joseph Goss	1,300	3 25
8	First National Bank, New York	1,000,000	2,500 00
8	Gilmore & Co	32,000	80 00
8	Thomas M. Hopkins	3,000	7 50
10	C. V. Riley	1,200	3 00
10	German Mutual Fire Insurance Company	4,000	10 00
9	Mrs. H. B. Fulton	1,600	4 00
9	T. R. Myers	7,000	17 50
9	Tatbill King	5,000	12 50
9	Merchants' Savings, Loan and Trust Company, Chicago	20,000	50 00
9	First National Bank, Chicago	8,500	21 25
5	do	1,600	4 00
9	H. E. Hunt	5,000	12 50
8	First National Bank, Chicago	1,000	2 50
2	James H. Goodman	11,500	28 75
2	Ann Stinson	2,000	5 00
1	do	1,000	2 50
1	John P. Gaynor	1,000	2 50
1	B. G. Eldridge	2,000	5 00
1	Mary S. Broner	2,000	5 00
1	Thomas Gallagher	3,000	7 50
9	Thomas Brodwater	2,000	5 00
9	Mrs. Anna M. Davis	1,000	2 50
8	James Miller	3,000	7 50
9	Florence A. McQuaine	300	75
9	Denis H. Tully	20,000	50 00
11	J. J. Frank	1,800	4 50
11	William R. Miller	2,300	5 75
1	Carl Deikman	2,000	5 00
10	Phillip Dillon	1,800	4 50
10	Louis Grolec	1,500	3 75
9	H. H. Cammon	20,000	50 00
9	G. W. Marck, V. P	5,000	12 50
9	Dormell, Lawson & Co	1,000	2 50
8	R. King, cashier for Bank of Pittsburgh	3,100	7 75
9	R. F. Roche	700	1 75
3	Mary A. Gilson	500	1 25
9	E. B. Wight	400	1 00
9	James W. White	100	25
2	H. D. Cooke, jr., & Co	1,100	2 75
11	William H. Stewart	200	50
18	E. J. Babcock, for Mrs. M. E. Reese	200	50
10	David Olyphant, Tr	238,900	597 25
12	International Bank, Saint Louis	2,500	6 25
3	Maverick National Bank, Boston	300,000	750 00
8	do	500,000	1,250 00
9	First National Bank, New York	1,000,000	2,500 00
9	do	500,000	1,250 00
10	J. G. Rohn	1,500	3 75
10	First National Bank, Michigan City, Ind.	2,300	5 75
10	First National Bank, Chicago	100,000	250 00
10	National Bank of Illinois, Chicago	3,000	7 50
2	Catherine Felt	1,000	2 50
10	Merchants' Savings, Loan and Trust Company, Chicago	35,000	87 50
11	L. Mayer	2,000	5 00
11	Bank of Kilbourn, Wis	1,500	3 75
11	Felsenthal & Kozminski	1,000	2 50
12	Byron L. Smith	5,000	12 50
12	Merchants' Savings, Loan and Trust Company, Chicago	10,000	25 00
12	Commercial National Bank, Chicago	15,000	37 50
12	Harlow P. Smith	4,500	11 25
12	John Lethen et al., trustees	1,000	2 50
3	National Albany Exchange Bank, Albany	30,000	75 00
8	First National Bank, Niles, Mich.	2,000	5 00

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1878.			
July 9	Glasgow Bros. & Co.	\$10,000	\$25 00
6	Collins, Johnston & Co.	2,100	5 25
12	Dunn Bros.	75,000	187 50
8	N. C. H. Badger for E. Badger.	2,800	7 00
15	James Cowling	2,000	5 00
12	James M. McLeod	100	25
15	William E. Humphrey	100	25
13	Charles Chesley	550	1 37
June 26	James J. McCanna	50	12
July 15	Mason Campbell	50	12
15	Amos M. Judson	50	12
15	Konrad Weiss	100	25
12	Kountz Bros.	6,000	15 00
May 31	Charles C. Burke.	5,000	12 50
July 13	Horace Maurel & Co.	4,500	11 25
13	A. Norris, V. P.	261,100	652 75
13	E. H. Gato	5,000	12 50
13	M. Morgenthorn for Rebecca Ehrick	2,000	5 00
17	Peoples' National Bank, Rock Island	3,500	8 75
18	John Montgomery	2,000	5 00
17	G. P. Bissell & Co.	4,000	10 00
17	Fourth National Bank, Saint Louis	10,000	25 00
16	L. R. Eastman	2,600	6 50
17	Silas C. Hatch	2,000	5 00
17	John C. Nelly	50,000	125 00
11	P. C. Dart	1,000	2 50
19	Julius Elkan	1,900	4 75
19	John Fitzgerald	4,800	12 00
6	R. C. Kerens	20,000	50 00
8	Traders' National Bank, Baltimore	40,000	100 00
3	W. B. Besley	1,150	2 87
10	Sarah Wood	1,300	3 25
8	E. H. Grabil	4,000	10 00
3	Henry T. Skeels	1,000	2 50
6	National Bank of the Commonwealth, Boston	100,000	250 00
13	First National Bank, Chicago	4,950	12 38
13	F. M. Canfield	1,000	2 50
4	T. Cooley	3,500	8 75
15	James Riegler	1,000	2 50
13	H. Fuller	1,500	3 75
15	George A. Baker	6,000	15 00
20	Treasurer United States, account of Louis P. Gage.	10,000	25 00
22	Treasurer United States, account of Margaretta Lang	900	2 25
June 27	Burke & Herbert	5,000	12 50
22	James C. Coale	4,000	10 00
29	L. M. Gardner	350	87
July 2	Joseph H. Barrett	2,500	6 25
3	William McCammon	2,500	6 25
3	Matilda Jack	1,000	2 50
3	Sarah E. Smith	1,250	3 12
5	H. W. Hughes & Co.	5,000	12 50
5	Seasongood, Sous & Co.	1,200	3 00
5	M. E. Cooper	11,000	27 50
8	M. Mayfield & Co.	1,000	2 50
8	John Close	1,000	2 50
9	Joseph Rawson	9,500	23 75
9	Henry Martin	5,000	12 50
9	S. S. Baldwin	3,000	7 50
10	Eureka Fire and Marine Insurance Company	1,000	2 50
10	G. H. Bussing & Co.	3,000	7 50
10	Chr. Grubler	1,300	3 25
10	J. A. Blackmore	7,200	18 00
10	Thomas Utz	1,000	2 50
11	John Geyer	4,000	10 00
11	John Brennan	100	25
12	Second National Bank, Cincinnati	7,500	18 75
12	H. Levi & Co.	4,000	10 00
12	Julia H. Harris	1,000	2 50
12	Martha J. Murphy	37,000	92 50
12	Eliza W. Parker	1,100	2 75
12	P. C. Dart	1,000	2 50
13	M. S. Forchheimer	1,000	2 50
15	A. Bridenthal	3,000	7 50
15	R. B. Field	12,000	30 00
15	Espy Heidelberg & Co.	10,000	25 00
15	M. H. Colley	1,000	2 50
15	Bepler & Co.	1,200	3 00
15	J. N. Hungerford	5,000	12 50
15	Thomas Meridith	2,000	5 00
16	Henry Probasco	1,000	2 50
16	First National Bank, New York	1,500,000	3,750 00

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1878.			
July 16	P. C. Dart.....	\$1,000	\$2 50
22	First National Bank, Chicago.....	50,550	126 37
16	William S. Hopkins.....	4,000	10 00
17	Mary Vinton.....	500	1 25
17	Second National Bank, Cincinnati.....	6,000	15 00
17	M. Tuckerman.....	1,000	2 50
17	German Bank, Little Rock, Ark.....	7,100	17 75
17	Lafayette Bank, Cincinnati.....	20,000	50 00
17	Gilmore & Co.....	17,500	43 75
17	J. R. Dick & Co.....	3,000	7 50
18	Merchants' Exchange National Bank, Muscatine.....	1,000	2 50
18	F. J. Hay.....	8,000	20 00
18	J. P. Gaynor.....	2,000	5 00
18	G. C. Driver.....	1,000	2 50
18	Merchants' National Bank, Chicago.....	40,000	100 00
2	T. G. DeMoll.....	200	50
17	National Bank of the Republic, Washington, D. C.....	4,000	10 00
17	M. Tuckerman.....	3,000	7 50
29	Amelia E. Poole.....	2,000	5 00
29	Kuhn, Loeb & Co.....	3,000	7 50
29	Mechanics' Bank, New Haven, Ct.....	20,000	50 00
31	Thames National Bank, Norwich, Ct.....	30,000	75 00
24	Anna W. Petersou.....	2,000	5 00
30	Manly A. Wheeler.....	6,000	15 00
29	Salmon & Salmon.....	50,000	125 00
27	National Bank of Rolla, Mo.....	1,700	4 25
29	National Bank of Illinois, Chicago.....	1,000	2 50
29	Jacob Lengacher.....	2,000	5 00
23	Amy Marvel.....	2,300	5 75
29	John C. Neely, assistant cashier.....	50,000	125 00
27	Catharine Neuman.....	2,000	5 00
29	Corn Exchange National Bank, Chicago.....	50,000	125 00
30	W. R. Miller.....	1,650	4 12
30	Eva Wolff.....	3,000	7 50
24	Alton National Bank, Illinois.....	4,600	11 50
31	Bank of New York, National Banking Association.....	1,440,500	3,601 25
29	First National Bank, Columbus, Indiana.....	1,000	2 50
31	National Bank of Commerce, New York.....	1,050,000	2,625 00
22	M. Godley.....	100,000	250 00
29	James Higgins.....	2,000	5 00
29	Susan H. Carl.....	1,000	2 50
29	National Bank of Commerce, New York, for Bank of Pittsburgh.....	60,000	150 00
29	F. Luebeck.....	1,500	3 75
29	John B. Gurnee.....	5,000	12 50
29	Robert Stead.....	200	50
29	Emily H. Allen.....	100	25
27	Merchants' National Bank, Saint Louis.....	2,000	5 00
30	Samuel Shoyer.....	6,000	15 00
30	Fr. Woelfler.....	2,000	5 00
30	First National Bank, Plymouth, Pa.....	2,500	6 25
30	First National Bank, Chicago.....	50,000	125 50
30	First National Bank, Quincy, Ill.....	3,000	7 50
24	First National Bank, Galveston, Tex.....	30,300	75 75
29	Eliza A. Scanlan.....	500	1 25
29	Ellen J. Hartwell.....	12,700	31 75
29	Joseph H. Center.....	1,000	2 50
29	T. J. Alexander.....	2,000	5 00
30	Maverick National Bank, Boston.....	500,000	1,250 00
31	William L. Morse.....	500	1 25
26	Mathew Ryan.....	1,400	3 50
18	First National Bank, Chicago.....	2,500	6 25
18	Eliza A. Ryan.....	1,400	3 50
18	Bepler & Co.....	1,600	4 00
18	Charles Lienau.....	2,000	5 00
19	Bank of Commerce, Saint Louis.....	1,800	4 50
19	W. T. Perkins, trustee.....	2,000	5 00
19	Merchants' Savings, Loan and Trnst Company, Chicago.....	5,000	12 50
19	G. H. Perry, cashier.....	10,000	25 00
19	L. P. Sigler, cashier.....	5,000	12 50
19	L. Silverman.....	1,000	2 50
18	John C. Neely.....	2,050	5 12
19	First National Bank, Cambridge City, Ind.....	3,000	7 50
20	F. Tilman.....	2,000	5 00
20	E. R. Myers.....	1,100	2 75
20	R. W. Graham.....	250	62
20	George D. Cummings, for First National Bank, Manchester, N. H.....	3,000	7 50
20	George W. Damels.....	2,000	5 00
21	Sarah C. Godbold.....	1,200	3 00
20	William H. Pierce.....	2,550	6 37
20	Anna W. Howard.....	50	12

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1878.			
July 20	D. Lewin.....	\$1,000	\$2 50
20	Third National Bank, Cincinnati.....	8,700	21 75
20	Job T. Martin.....	1,500	3 75
20	Fourth National Bank, Cincinnati.....	63,100	157 75
24	Charles A. Wilson & Co.....	3,000	7 50
24	Commercial National Bank, Chicago.....	15,000	37 50
24	Corn Exchange National Bank, Chicago.....	50,000	125 00
24	First National Bank, Chicago.....	4,900	12 25
24	Merchant's Savings, Loan and Trust Company, Chicago.....	20,000	50 00
24	Nicholas Martin.....	5,200	13 00
26	Henry B. Munn.....	100	25
24	Margaret S. Brown.....	200	50
24	F. Gaiser.....	200	50
24	Felsenthal & Kozminski.....	5,000	12 50
23	M. M. Ward, for Amy Fish.....	50	12
22	Charles H. Sewell.....	3,300	8 25
26	David Scott.....	3,500	8 75
26	T. W. von Stade, trustee for S. B. H. Judah's estate.....	10,000	25 00
24	First National Bank, Quincy, Ills.....	26,300	65 75
24	First National Bank, Independence, Iowa.....	13,000	32 50
25	First National Bank, Chicago, Ills.....	4,300	10 75
25	National Bank of Illinois, Chicago.....	1,000	2 50
26	C. A. Wilson & Co.....	2,000	5 00
26	Timothy Moore.....	1,000	2 50
27	Corn Exchange National Bank, Chicago.....	50,000	125 00
23	Thomas P. Slater.....	5,000	12 50
23	L. C. Mackall.....	650	1 62
23	William H. Davis.....	200	50
23	John McKean.....	3,000	7 50
23	Dunn, Smyth & Co.....	25,000	62 50
22	Frank Thorp.....	1,000	2 50
22	Robert C. Jones.....	50	12
22	Charles Herzog.....	1,000	2 50
22	C. Dodd McFarland.....	500	1 25
22	Rich S. Williams.....	3,000	7 50
22	M. A. Faconnet.....	1,000	2 50
22	C. B. Grannis, executor.....	6,500	16 25
22	John Ten Brook.....	1,500	3 75
22	Lee Lagner.....	21,400	53 50
22	O. D. Baldwin.....	4,400	11 00
23	Gilbert Bros.....	2,000	5 00
23	Peoples' Bank, West Liberty, Iowa.....	10,000	25 00
23	Samuel Goodin, administrator.....	14,000	35 00
23	First National Bank, New York.....	1,500,000	3,750 00
27	First National Bank, Chicago.....	15,400	88 50
26	James A. Gary.....	500	1 25
23	Henry A. Truax.....	1,700	4 25
25	R. C. Kerens.....	2,000	5 00
24	William F. Richardson.....	2,000	5 00
24	George Standiff.....	1,200	3 00
24	First National Bank, New York.....	1,500,000	3,750 00
25	Jennie Brown.....	1,300	3 25
25	C. B. Richard & Boas.....	1,050	2 62
23	Jos. H. Center.....	1,600	4 00
25	R. Parker.....	100	25
25	Emily H. Allen.....	100	25
23	H. F. Sawtell.....	1,000	2 50
23	Merchants' Savings, Loan and Trust Company, Chicago.....	2,700	6 75
25	Samuel Pasner.....	1,000	2 50
27	Sarah F. Tisdell.....	250	62
37	Eliz. T. Jones.....	100	25
Aug. 1	Clark, Dodge & Co.....	50,000	125 00
1	Emily H. Allen.....	300	75
1	Edwin T. Parker.....	1,500	3 75
July 31	Exchange National Bank, Norfolk.....	2,000	5 00
Aug. 1	First National Bank, New York.....	2,000,000	5,000 00
1	Matt. Fitzgibbon.....	2,000	5 00
1	Edward B. White.....	65,000	162 50
1	R. K. Danoe.....	2,000	5 00
1	M. Ingraham.....	24,000	60 00
1	A. H. Petry.....	1,100	2 75
1	Second National Bank, Parkersburg.....	6,000	15 00
2	Alice E. Taylor.....	500	50
2	Isaac Schwarz.....	200	1 25
1	C. B. Dore.....	200	50
2	B. C. Tiffany.....	300	75
July 31	Henry O. Holmes.....	1,100	2 75
17	Farmers' National Bank, Ripley, Ohio.....	10,050	25 12
17	Mills Dean.....	3,000	7 50

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1878.			
July 22	D. Fahnestock & Co	\$600	\$1 50
16	Alfred Harper	5, 000	12 50
15	First National Bank, New York	1, 000, 000	2, 500 00
9	Ch. Bingenheimer	2, 000	5 00
8	Edwd. Phillips	1, 000	2 50
8	J. P. Gaynor	1, 000	2 50
17	Mary C. Shaefer	100	25
June 24	Wm. G. Statter	300	75
July 10	W. O. Hipwell	1, 450	3 62
10	L. R. Eastman, assistant cashier	500	1 25
16	Chas. C. Bryan	500	1 25
10	Farmers and Traders' Bank, Leon, Iowa	5, 000	12 50
15	J. Baron	4, 000	10 00
15	Washington Benefit Society, New York	1, 500	3 75
13	Henry C. Geisberg	2, 000	5 00
June 10	Central National Bank, Washington, D. C	40, 000	100 00
July 18	Am. Wilson	100	25
18	John A. Ellinger	100	25
16	Merchants' Savings, Loan and Trust Company, Chicago	14, 000	35 00
16	Winifred E. Doyle	1, 000	2 50
June 29	Fourth National Bank, Cincinnati	34, 600	86 50
July 18	Traders' National Bank, Baltimore	60, 000	150 00
17	First National Bank, Paterson, N. J	10, 000	25 00
Feb. 7	Louis Keppe	1, 000	2 50
Aug. 5	Mary P. Halsted	3, 350	8 38
July 12	H. Loeb	1, 600	4 00
12	Western German Bank, Cincinnati	4, 000	10 00
23	William Jones	2, 000	5 00
24	W. A. McCall	10, 000	25 00
27	Jno. M. Doty	2, 000	5 00
29	George Bascom	2, 000	5 00
31	A. Mayer	3, 000	7 50
Aug. 9	C. A. James	16, 000	40 00
July 27	Annie M. Carter	50	12
Aug. 9	Levi Woodbury	150	37
8	Thomas Hailey	400	1 00
July 29	W. W. White	100	25
Aug. 5	Riggs & Co.	23, 000	57 50
5	S. A. Johnson, for H. Johnson	1, 100	2 75
2	National Metropolitan Bank, Washington, D. C	550	1 37
5	A. B. Hart & Co	3, 500	8 75
4	C. M. Burns	2, 000	5 00
5	National Bank of Rolla, Mo	1, 000	2 50
6	William Ward	500	1 25
Aug. 7	Anzi B. Crane	550	1 37
7	C. P. Yerkes, jr., & Co.	3, 000	7 50
3	Samuel N. Langstreth	2, 000	5 00
5	E. W. Clark & Co	2, 000	5 00
3	Fell, May & Company	1, 000	2 50
7	Sarah E. Stevenson	1, 000	2 50
2	William Schroeder	2, 000	5 00
2	Denis Horgan	1, 200	3 00
2	Mary Moore	1, 300	3 25
1	P. M. Blake	2, 000	5 00
1	S. Wingersky	3, 700	9 25
9	Nation Bank of the Commonwealth, Boston	100, 000	250 00
8	Maverick National Bank, Boston	500, 000	1, 250 00
July 27	Louis McLane, president	575, 000	1, 437 50
27	J. P. Gaynor	1, 000	2 50
Aug. 7	Collins, Johnson & Co	1, 000	2 50
7	Gibman, Son & Co	10, 000	25 00
7	P. & J. Bannigan	5, 000	12 50
6	F. H. Lovell & Co	5, 000	12 50
6	Clark, Dodge & Co	10, 000	25 00
9	A. H. Baldwin, executor	1, 200	3 00
5	Mercantile National Bank, N. Y., for Second National Bank, Detroit	100, 000	250 00
5	J. F. Mayo	1, 000	2 50
2	Corn Exchange National Bank, Chicago	50, 000	125 00
3	William Heller	25, 000	62 50
3	Mary A. Lockman	1, 050	2 62
2	Chase National Bank, New York	1, 069, 700	2, 674 25
2	Samuel Chadwick	1, 000	2 50
2	J. Swiuburne, cashier	20, 000	50 00
2	F. H. Lovell & Co	15, 000	37 50
7	M. Morgenthau	2, 000	5 00
10	Clark, Dodge & Co	5, 000	12 50
1	F. Bahman	1, 500	3 75
2	J. F. Yonce	1, 500	3 75
2	J. D. Hearn, president	2, 500	6 25
3	Gilmore & Co	19, 150	47 87

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1878.			
Aug. 3	A. Bloom	\$5,500	\$13 75
9	O. J. Fisk	2,000	5 00
9	Henry J. Wells	25,000	62 50
1	First National Bank, New York	3,000,000	7,500 00
2	do	1,000,000	2,500 00
5	do	1,000,000	2,500 00
July 30	John C. Massmann	2,000	5 00
31	O. W. Merriam	5,000	12 50
31	G. Mauguin	10,000	25 00
31	Betsey W. Burbank	12,000	30 00
31	Cutter McAllister	4,000	10 00
Aug. 2	B. Gaffney	2,000	5 00
2	O. Laf. Canine	3,000	7 50
2	Mary A. Dally	800	2 00
3	Fidelia Jewett	500	1 25
3	G. Bradford	1,150	2 87
3	J. P. Gaynor	2,000	5 00
3	Louis McLane, president	575,000	1,437 50
6	A. D. Keener	300	75
3	Fourth National Bank, Cincinnati	16,700	41 75
9	William Orme	15,000	37 50
12	Emily H. Allen	100	25
8	H. Oviatt	1,000	2 50
6	Merchants' National Bank, Galena, Ill.	5,400	13 50
6	Merchants' National Bank, Chicago	12,000	30 00
6	First National Bank, Chicago	3,300	8 25
5	Merchants' Savings, Loan and Trust Company, Chicago	50,000	125 00
2	E. B. Grant	1,100	2 75
9	Commercial National Bank, Chicago	1,500	3 75
10	Duncan Sinclair	1,000	2 50
8	Snyder & Co	1,000	2 50
10	Merchants' Savings, Loan and Trust Company, Chicago	20,000	50 00
9	do	15,000	37 50
9	First National Bank, Chicago	1,000	2 50
2	International Bank, Chicago	5,000	12 50
3	James L. High	3,000	7 50
3	Merchants' Savings, Loan and Trust Company, Chicago	35,000	87 50
3	Merchants' National Bank, Chicago	3,500	8 75
3	Citizens' National Bank, Des Moines	10,000	25 00
2	Merchants' Savings Loan and Trust Company, Chicago	50,000	125 00
2	W. T. Branstrup	3,000	7 50
1	First National Bank, Chicago	5,850	14 62
1	Commercial National Bank, Chicago	1,000	2 50
1	Jetta Freedman	1,200	3 00
2	Tradesmen's National Bank, Pittsburgh	96,950	242 37
7	First National Bank, New York	1,500,000	3,750 00
7	Isaac Robinson	3,000	7 50
7	L. Mayer	2,000	5 00
9	National Bank of Commerce, for Bank of Pittsburgh	2,000	5 00
5	do	2,000	5 00
7	do	10,000	25 00
2	do	3,000	7 50
July 20	do	10,000	25 00
Aug. 15	Third National Bank, Baltimore	1,500	3 75
15	Joel Parkhurst	4,150	10 37
July 16	Corn Exchange National Bank, Chicago	50,000	125 00
15	Maverick National Bank, Boston	500,000	1,250 00
Aug. 13	E. W. Clark & Co., Philadelphia	3,000	7 50
24	Leonard H. Smith	2,500	6 25
10	C. H. Dunkle, New Orleans	300	75
6	A. Breece	50,000	125 00
5	Julia L. Bornemann	800	2 00
6	Hibernia Savings and Loan Society	500,000	1,250 00
6	Thomas Derby	1,000	2 50
5	G. M. Brayton	1,200	3 00
12	First National Bank, New York	1,000,000	2,500 00
8	W. T. Perkins	131,200	328 00
13	Fell, Ray & Co.	1,350	3 37
17	James McDevitt	1,300	3 25
17	Corn Exchange National Bank, Chicago	100,000	250 00
17	Mrs. Carrie Isaacs	3,000	7 50
17	Evelyn D. Crane	1,000	2 50
Aug. 15	John Schrodt	1,100	2 75
15	Philip Schuh	1,000	2 50
14	First National Bank, Chicago	2,750	6 87
14	Corn Exchange National Bank, Chicago	50,000	125 00
12	First National Bank, Chicago	1,650	4 12
13	do	15,650	39 12
12	Merchants' National Bank, Chicago	50,000	125 00
12	Mrs. Mary E. Hill	1,900	4 75

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1878.			
Aug. 9	W. O. Hipwell	\$3,000	\$7 50
12	Corn Exchange National Bank, Chicago	50,000	125 00
12	Commercial National Bank, Chicago	8,000	20 00
13	C. M. Jordan	450	1 12
15	T. S. Johns	500	1 25
19	Isaac Schwarz	800	2 00
7	Duluth Savings Bank	500	1 25
8	Dr. J. B. Parker	500	1 25
17	J. F. Curren	2,000	5 00
10	J. Bowman, president	1,000	2 50
16	First National Bank, Sunbury, Pa.	50,000	125 00
14	National Bank of Commerce, New York ..	10,000	25 00
14	.....do	1,000	2 50
13	.....do	3,500	8 75
17	.....do	500	1 25
16	.....do	2,000	5 00
17	State Bank, Chatham Village, N. Y.	3,400	8 50
12	Oman Pierson	20,500	73 75
10	Michael Cavanagh	150	37
8	Edward Eberbach	2,000	5 00
8	Luey H. Diver	700	1 75
11	Monument National Bank, Charlestown, Mass	30,000	75 00
17	Merehandise National Bank, Boston	50,000	125 00
15	Mrs. Mary A. Gilechrist	1,000	2 50
12	C. A. Saunders	1,000	2 50
13	Benjamin Lippincott	100	25
12	C. F. Adae	2,500	6 25
13	E. M. Jenkins	10,000	25 00
13	Emma Camp	200	50
10	Alton National Bank, Alton, Ill.	7,350	18 37
15	R. Wolfer	1,700	4 25
13	Thomas J. Hobbs for J. Goodwin Hobbs ..	500	1 25
8	National Metropolitan Bank, Washington, D. C	500	1 25
17	H. N. Howard	50	12
10	Charles Warren for E. T. Chester	200	50
19	Mason Campbell	1,450	3 62
12	Samuel Posner	1,000	2 50
17	Levi Riseling	4,000	10 00
15	Mary E. Robbins	500	1 25
16	Dudley P. Ladd	1,000	2 50
29	Merehants' Savings, Loan and Trust Company, Chicago, Ill	25,000	62 50
14	Francis J. R. Bullard	5,000	12 50
17	J. J. Page	5,500	1 25
17	First National Bank, Crawfordsville, Ind.	6,500	16 25
20	First National Bank, Bloomsburg, Pa.	7,000	17 50
20	Thomas & Shoemaker	5,000	12 50
9	Daniel Keleher	4,000	10 00
9	P. F. Kelcher & Co	5,000	12 50
7	S. T. Szarrash	1,000	2 50
12	Myrick Folsom	1,000	2 50
12	Isaac Onyon	1,000	2 50
21	J. & S. Ferguson	15,000	37 50
21	Rudolph Haeefe	1,700	4 25
21	Daniel Sullivan	1,000	2 50
20	Northampton County National Bank, Easton, Pa.	5,000	12 50
21	First National Bank, Elizabeth, N. J.	1,700	4 25
20	Abram L. Lowell, M. D.	700	1 75
21	Meehanes' Bank, New Haven, Conn.	10,000	25 00
21	Gilman, Son & Co	30,000	75 00
20	United National Bank, Troy, N. Y.	5,000	12 50
21	Daniel Sullivan	2,000	5 00
13	Giuseppe Manguin	5,000	12 50
8	Hibernia Savings, Loan, and Trust Society ..	500,000	1,250 00
13	Christian Froelick	5,000	12 50
20	Aaron Stern	1,000	2 50
21	Emma H. Redington	200	50
19	S. A. Abell	100	25
21	Amelia M. Turner	1,000	2 50
19	Amos Birdsall	100	25
20	O. O. Bradley	500	1 25
13	Merehants and Manufacturers' National Bank, Pittsburg ..	200,000	500 00
13	G. Gagliards	5,000	12 50
20	Riggs & Co.	28,000	70 00
21	Thomas P. Tingle	100	25
13	A. Coolot	25,050	62 62
July 26	Gus. R. Fries	1,200	3 00
Aug. 6	Robert Moore & Co	1,500	3 75
June 29	Julius Reis	3,500	8 75
July 30	L. A. Querner	1,000	2 50

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1878.			
Aug. 18	Western German Bank, Cincinnati.....	\$7 000	\$17 50
18	A. C. Strobel.....	1, 600	4 00
24	William Orme.....	4, 000	1 00
21	Gus. R. Fries.....	1, 200	3 00
19	Allentown National Bank, Allentown, Pa.....	5, 000	12 50
9	Nunnemaker & Allen.....	11, 800	29 50
10	Covington City National Bank, Kentucky.....	4, 000	10 00
5	George Bascom.....	2, 000	5 00
17	Joseph F. Larkin & Co.....	4, 000	10 00
6	Globe Insurance Company, Cincinnati.....	10, 000	25 00
10	Bernard Mackeutepe.....	6, 000	15 00
16	T. McCullough.....	1, 500	3 75
23	A. S. Pratt & Son, agent.....	7, 900	19 75
21	L. M. Bergman.....	2, 500	6 25
22	Thomas F. Weale.....	1, 000	2 50
24	N. Vedder.....	2, 000	5 00
20	Austin W. Vorhes.....	2, 000	5 00
7	Charles Ives.....	1, 300	3 25
15	Christine Sharbach.....	2, 000	5 00
14	Richard P. Gerard.....	1, 000	2 50
8	Oakland Bank of Savings, Oakland.....	15, 000	37 50
July 18	.....do.....	10, 000	25 00
Aug. 22	Second National Bank, Richmond, Ind.....	3, 150	7 87
20	Johann Ulrich Guenther.....	1, 000	2 50
23	Patrick M. Girney.....	100	25
23	Bank of Pittsburgh, Pennsylvania.....	6, 500	16 25
23	H. J. Weber.....	2, 000	5 00
22	George D. Patten, jr.....	6, 000	15 00
2	M. Ingraham.....	500	1 25
2	Ashland National Bank, Kentucky.....	5, 000	12 50
17	Louisville City National Bank, Kentucky.....	6, 000	15 00
21	William McCammon.....	10, 600	26 50
17	Fred. T. Spencer.....	3, 300	8 25
21	Commercial National Bank, Chicago.....	7, 000	17 50
21	First National Bank, Chicago.....	2, 800	7 00
20	.....do.....	2, 600	6 50
21	National Exchange Bank, Columbus, Ohio.....	3, 250	8 12
12	Tobias W. Staiar.....	20, 000	50 00
22	Eunice E. Coombs.....	450	1 12
21	First National Bank, Youngstown, Ohio.....	8, 300	20 75
22	Maurice Fluegel.....	1, 100	2 75
20	First National Bank, Ironton, Ohio.....	10, 000	25 00
22	Mrs. Jennie Chambers.....	1, 000	2 50
22	Thomas Stirling.....	1, 550	3 87
22	C. H. Evans.....	900	2 25
21	Robert Bauer.....	1, 700	4 25
21	Edgar W. Childs.....	1, 000	2 50
20	Jonathan Park.....	500	1 25
20	Merchants' Savings, Loan and Trust Company, Chicago.....	1, 500	3 75
16	Peter D. Bailey.....	60, 000	150 00
15	Charles Freeman.....	10, 000	25 00
15	Jacob Dusenbery.....	5, 000	12 50
15	S. B. Miner.....	12, 450	31 12
22	Mechanics' National Bank, Peoria, Ill.....	2, 000	5 00
21	First National Bank, Corry, Pa.....	1, 000	2 50
20	Tradesmen's National Bank, Pittsburgh.....	106, 950	267 37
22	James Keliher.....	300	75
5	Union National Bank, Chicago.....	4, 200	10 50
22	Frederick Gaiser.....	100	25
23	Mary E. Fallen.....	300	75
23	Mary C. Schaefer.....	100	25
21	Robert Simblet.....	1, 200	3 00
21	Indiana National Bank, La Fayette, Ind.....	1, 500	3 75
15	Timothy Mallyn.....	20, 000	50 00
16	Thomas Z. Armstrong.....	1, 000	2 50
24	C. A. James.....	500	1 25
30	Leonide Delarue.....	2, 000	5 00
24	S. P. Abell.....	800	2 00
24	First National Bank, New York.....	1, 000, 000	2, 500 00
24	First National Bank, Connellsville, Pa.....	5, 600	14 00
23	Maverick National Bank, Boston.....	1, 000, 000	2, 500 00
24	First National Bank, Chicago.....	5, 500	13 75
24	Merchants' Savings, Loan and Trust Company, Chicago.....	2, 000	5 00
23	E. R. Myers.....	1, 000	2 50
23	Frederick Stolz.....	1, 100	2 75
23	First National Bank, Chicago.....	5, 500	13 75
23	First National Bank, Zanesville, Ohio.....	1, 750	4 37
23	Third National Bank, Springfield, Mass.....	200	50
21	New Orleans National Bank, Louisiana.....	73, 350	183 37
21	J. A. Diek.....	2, 500	6 25

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1878.			
Aug. 20	John Balfour	\$10,000	\$25 00
10	People's Bank, West Liberty, Iowa	1,000	2 50
21	John Church	1,300	3 25
22	First National Bank, Chicago	1,000	2 50
22	Charles A. Wilson & Co	5,000	12 50
22	Albion Cate	1,200	3 00
22	George C. Houghton	1,000	2 50
24	George M. Woodruff for Kate Corey	1,000	2 50
23	Samuel K. Crawford	2,000	5 00
22	Washington National Bank, Indiana	1,000	2 50
24	George C. Woodruff	9,000	22 50
24	Merchants' National Bank, Peoria, Ill.	150	37
24	National Bank of New England, Haddam, Conn	5,000	12 50
9	First National Bank, Nashville	1,000	2 50
23	Nathan R. Gardner	3,000	7 50
23	First National Bank, Sandy Hill, N. Y.	1,800	4 50
24	Bank of Pittsburgh, Pennsylvania	1,000	2 50
23	First National Bank, Zanesville, Ohio	9,300	23 25
24	.....do	20,000	50 00
20	W. S. C. Otis	10,000	25 00
17	Kate Young	1,700	4 25
27	Esther A. Dadder	1,000	2 50
27	R. J. McKenny & Co	2,200	5 50
26	Herman Holmes	3,000	7 50
26	First National Bank, Garrettsville, Ohio	8,500	21 25
26	Mutual Building and Savings Association, Zanesville, Ohio	5,000	12 50
12	Mechanics' National Bank, Pittsburgh	44,000	110 00
12	Riggs & Co	1,000	2 50
12	National Bank of Neenah, Wisconsin	2,500	6 25
26	Merchandise National Bank, Boston	35,000	87 50
20	Henry Mitchell	1,500	3 75
19	W. P. Thompson	1,000	2 50
19	Louis McLane, president	360,000	900 00
24	Mansfield Savings Bank, Mansfield, Ohio	4,000	10 00
24	First National Bank, Warsaw, Ill.	37,250	93 12
26	First National Bank, Litchfield, Conn.	500	1 25
26	Citizens' National Bank, Muncie, Ind	10,000	25 00
26	.....do	13,000	32 50
27	Thomas & Shoemaker	5,000	12 50
27	Edward J. Olsen	250	62
26	George W. Hallock	9,000	22 50
26	John Dunn, jr	3,000	7 50
26	DeHaven & Townsend	37,150	92 83
26	First National Bank, Lynchburg, Va	50,000	125 00
26	Richard S. Desportes	1,000	2 50
26	Maurice T. Jones	450	1 12
21	B. K. Jamison & Co	2,000	5 00
27	Phoenix Insurance Company, Hartford, Conn	50,000	125 00
14	Correll C. Royce	1,400	3 50
28	First National Bank, Bloomsburg, Pa	2,000	5 00
27	Bunnell & Scranton	1,000	2 50
27	Lumberman's National Bank, Mnskegon, Mich	1,000	2 50
28	Nicholas Martin	1,050	2 62
26	Corn Exchange National Bank, Chicago	100,000	250 00
26	Mrs. C. Newman	1,000	2 50
27	Mrs. Eda Gibney	1,200	3 00
8	First National Bank, Chicago	65,850	164 62
29	Matilda C. Burrell	10,000	25 00
29	James J. Brooks	100	25
28	National Metropolitan Bank, Washington, D. C	10,900	27 25
28	Citizens' National Bank, Washington, D. C	1,000	2 50
26	Second National Bank, New Albany, Ind	3,000	7 50
29	Joseph D. Jones	700	1 75
27	First National Bank, Zanesville, Ohio	30,000	75 00
26	Lee Comnty National Bank, Dixon, Ill.	4,700	11 75
26	Payne & Williams	4,000	10 00
27	First National Bank, Zanesville, Ohio	1,300	3 25
29	Wolf & Seligsberg	4,600	11 50
27	First National Bank, Rhinebeck, N. Y	5,000	12 50
27	First National Bank, Chicago	1,650	4 12
22	Mary E. Nelson	3,000	7 50
22	Elizabeth H. Read	7,000	17 50
13	Michael Heimemann	3,000	7 50
27	William V. Butler	2,300	5 75
29	B. K. Jamison & Co	3,000	7 50
29	Samuel A. Dyer	2,600	6 50
27	Mechanics' Bank, New Haven, Conn	200	50
23	International Bank of Saint Louis	2,000	5 00
24	Glasgow, Brother & Co	10,000	25 00
24	Second National Bank, Richmond, Ind	300	75

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1878.			
Aug. 29	The Arltsman & Taylor Company	\$9, 000	\$22 50
29	John Coop.	400	1 00
29	Alex. McPherson	4, 000	10 00
27	Alex. McPherson & Co.	6, 000	15 00
20	Phillip Nicholls	12, 000	30 00
21	Kate Young	1, 300	3 25
22	Giuseppe Mangiun, for Luigi Mangiun.	4, 500	11 25
22	Edward Fitz Gibbon	3, 000	7 50
22	Charles Samuelson	1, 000	2 50
29	Miss Maria Lansing	1, 000	2 50
30	Mount Sinai Society, Georgetown, D. C.	300	75
29	Mrs. Gertrude T. S. Cooper	1, 500	3 75
29	George B. Wilson	1, 000	2 50
30	C. A. James	3, 000	7 50
29	Hadley Falls National Bank, Holyoke	7, 500	18 75
27	Iowa National Bank, Des Moines	5, 000	12 50
28	Citizens' National Bank, Des Moines	2, 000	5 00
29	Edwin A. Goodwin	50	12
29	First National Bank, Marietta	1, 100	2 75
29	S. C. Hatch	1, 000	2 50
29	Mansfield Savings Bank, Ohio	150	37
31	H. Levi & Co.	500	1 25
30	James Randolph	200	50
28	Mary E. Lynch	4, 600	11 50
26	Central National Bank, Boston, Mass.	500, 000	1, 250 00
27	Second National Bank, Richmond, Pa.	300	75
31	Northampton County National Bank, Easton, Pa.	5, 000	12 50
20	First National Bank, New Milford, Conn.	6, 000	15 00
Sept. 2	National Bank of Huntsville, Ala.	100, 000	250 00
Aug. 31	Western German Bank, Cincinnati	4, 000	10 00
24	.....do	7, 000	17 50
7	Commercial Bank of Cincinnati	1, 750	4 37
28	Colorado National Bank, Denver, Colo.	500	1 25
31	E. W. Woodruff, cashier	14, 000	35 00
31	Covington City National Bank, Covington, Ky.	7, 000	17 50
31	C. F. Adae & Co.	5, 000	12 50
31	Nat. P. Bartlett	1, 600	4 00
22	Covington City National Bank, Covington, Ky.	6, 000	15 00
22	Hiram De Camp	2, 000	5 00
24	.....do	2, 500	6 25
29	Joseph R. Peeble's Sons	4, 000	10 00
23	Margaret Corbett	2, 050	5 12
30	Corn Exchange National Bank, Chicago	50, 000	125 00
30	First National Bank, Chicago	1, 850	4 62
31	Mechanics' Bank, New Haven, Conn.	500	1 25
30	First National Bank, Madison, Ind.	4, 000	10 00
30	Adolph Block	1, 500	3 75
29	Charles F. Quaife	2, 500	6 25
31	Evelina B. Shea	500	1 25
31	H. Dannenfelden	500	1 25
26	First National Bank, New York	1, 000, 000	2, 500 00
30	National Valley Bank, Staunton, Va.	4, 000	10 00
31	Corydon S. Miller	2, 000	5 00
31	Fourth National Bank, Nashville	150, 000	375 00
31	Martha J. Murphy	10, 000	25 00
29	David Leach	1, 000	2 50
Sept. 3	N. Vedder	300	75
Aug. 29	P. Louis Rodier	700	1 75
29	Christian Hess	3, 000	7 50
Sept. 2	Thomas B. Gratacap	500	1 25
Aug. 31	E. von Diezelski	100	25
Sept. 3	A. J. Oliver	1, 000	2 50
2	George F. Lovell	50	12
2	Samuel Hawkrigde	600	1 50
7	Fred. K. Foy	5, 000	12 50
5	Richard Sands	800	2 00
6	F. Bartosok	1, 000	2 50
6	A. J. Oliver	1, 000	2 50
6	John Overbeck	800	2 00
6	John McKeon	5, 000	12 50
7	Jacob S. Bleyer	2, 000	5 00
7	James Riddle	2, 400	6 00
5	Dunn, Smyth & Co.	1, 600	4 00
6	.....do	2, 000	5 00
5	J. R. Edmonds, cashier	1, 000	2 50
5	George F. French	200	50
5	John R. Miller	500	1 25
Aug. 20	Merchants' National Bank, Boston	200, 000	500 00
31	J. H. Campbell	600	1 50
31	Second National Bank, Cincinnati	3, 000	7 50

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1878.			
Aug. 31	W. T. Perkins	\$35,200	\$88 00
31	Gilmore & Co	12,650	31 62
31	Fourth National Bank, Cincinnati	23,550	58 87
Sept. 2	First National Bank, Chicago	5,900	14 75
2	A. M. Billings	3,500	8 75
2	Honora Murphy	1,000	2 50
5	First National Bank, Chicago	1,450	3 62
6	Mrs. Jennie Judah	1,000	2 50
5	F. L. Breidenstein	1,250	3 12
4	J. H. Wathen	2,700	6 75
5	Robert Hanisch	1,050	2 62
4	Joshua S. Hall	2,000	5 00
4	M. J. Leavitt	3,000	7 50
Aug. 27	Giuseppe Manguin	5,000	12 50
7	T. J. Hay	15,000	37 50
27	Donnohoe, Kelly & Co.	40,000	100 00
6	James Newman	6,000	15 00
26	First National Bank, Stockton, Cal.	25,000	62 50
26	D. A. Jones	700	1 75
26	Stephen Coning	1,000	2 50
31	Charles A. Laton, secretary	30,000	75 00
31	Giuseppe Manguin	8,000	20 00
30	Mrs. Abbie H. Brown	1,000	2 50
29	H. M. Miller	7,500	18 75
29	Levi Strauss & Co	50,000	125 00
29	G. Manguin	10,000	25 00
28	E. C. Sessions, president	35,000	87 50
28	B. C. Wright	600	1 50
Sept. 2	National Bank of Commerce in New York	1,250,000	3,125 00
5	Moses T. Sayre	1,300	3 25
2	First National Bank, Mount Vernon, Ohio	30,000	75 00
2	First National Bank, Marietta, Ohio	750	1 87
2	C. F. Froeb	1,000	2 50
3	German National Bank, Pittsburgh	10,000	40 00
2	Lewis Johnson & Co	100	25
2	Henry Branus	50	12
Aug. 31	Merchants' National Bank, Little Rock	1,200	3 00
30	do	3,000	7 50
28	G. W. Dunbar	500	1 25
Sept. 3	First National Bank, Mount Pleasant, Pa.	10,000	25 00
2	Ashland National Bank, Kentucky	5,000	12 50
Ang. 22	N. Myers	2,500	6 25
Sept. 4	Alton National Bank, Alton, Ill.	10,000	25 00
2	John Mackin	2,700	6 75
2	Discount and Deposit Bank, Clarion, Pa.	12,500	31 25
5	Second National Bank, Freeport, Ill.	4,000	10 00
2	John Sparks	1,000	2 50
Ang. 28	E. Fetterman	550	1 37
Sept. 2	Merchants' Exchange Mutual Benevolent Society, Saint Louis	1,000	2 50
2	National Bank of Washington, Ind.	1,500	3 75
3	Walter F. Chennside	16,000	40 00
3	Second National Bank, Galesburg, Ill.	25,000	62 50
3	Third National Bank, Pittsburgh	61,000	152 50
Aug. 23	E. N. Merriam, cashier	1,500	3 75
31	T. McCullough	1,500	3 75
Sept. 5	National Bank of Washington, Ind.	1,000	2 50
4	First National Bank, Jacksonville, Fla.	5,000	12 50
7	Hiram E. Kelley	1,400	3 50
Ang. 27	E. A. Clifford	100	25
27	City National Bank, Griffin, Ga.	10,600	26 50
30	Second National Bank, Richmond, Ind.	10,000	25 00
Sept. 6	do	250	62
5	Ellen Sullivan	200	50
5	J. L. Jackson	50	12
5	R. R. Crawford	250	62
Aug. 31	Bank of New York National Banking Association, New York	2,163,000	5,407 50
22	Citizens' National Bank, Washington, D. C.	1,900	4 75
Sept. 2	James Meagher	1,000	2 50
Aug. 21	Citizens' National Bank, Delphi, Ind.	8,000	20 00
31	Citizens' National Bank, Washington, D. C.	100	25
Sept. 3	National Albany Exchange Bank, Albany, N. Y.	300,000	750 00
Aug. 31	Third National Bank, Nashville, Tenn.	188,200	470 50
31	P. Campbell	500	1 25
Sept. 12	Thomas G. Jones, for James P. Rogers	1,700	4 25
3	Samuel Whipp	1,800	4 50
3	First National Gold Bank, Stockton, Cal.	20,000	50 00
3	G. Manguin	5,000	12 50
3	W. Matthews	1,200	3 00
3	Christine Sharback	1,000	2 50

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1878.			
Sept. 3	J. Steinhart	\$10,000	\$25 00
7	Brewster Cameron	1,000	2 50
7	First National Bank, Seymour, Ind.	2,500	6 25
Aug. 23	First National Bank, Cambridgeport, Ind.	1,000	2 50
Sept. 6	Commercial National Bank, Chicago	1,000	2 50
7	Ellen Whited	2,300	5 75
9	Corn Exchange National Bank, Chicago	120,000	300 00
9	National Bank of Illinois, Chicago	25,000	62 50
9	Frederick Graff	4,000	10 00
Aug. 31	Eveline M. Prud'homme	500	1 25
Sept. 9	Citizens' National Bank, Washington, D. C.	100	25
7	H. W. Hine	3,100	7 75
9	Flemington County National Bank, Flemingsburg, Ky.	6,000	15 00
July 30	William K. Mason	2,000	5 00
Sept. 2	First National Bank, Flora, Ill.	4,000	10 00
5	Charles L. Green	3,000	7 50
July 30	T. W. Kanada	1,000	2 50
Sept. 6	National Bank of Middlebury, Vt.	15,000	37 50
10	Northampton County National Bank, Easton, Pa.	5,500	13 75
9	Merchandise National Bank, Boston	15,000	37 50
9	Merchants' National Bank, Little Rock, Ark.	1,000	2 50
Aug. 31	Southern Michigan National Bank, Coldwater, Mich.	10,000	25 00
Sept. 9	National City Bank, Cleveland, Ohio	20,000	50 00
9	C. W. Goodell, cashier	12,700	31 75
7	Henry Ritter	1,200	3 00
10	Minnie E. Logan	100	25
10	Anna E. Probey	300	75
10	First National Bank, New York	1,000,000	2,500 00
19	Marie Harris	7,000	17 50
19	R. K. Wick	10,000	25 00
6	J. D. Crook	850	2 12
6	T. V. Walter	10,000	25 00
5	A. Osborne	1,300	3 25
4	G. V. Blackman	2,000	5 00
12	J. Buchler	1,000	2 50
11	Merchants' Savings, Loan and Trust Company, Chicago	5,000	12 50
11	Corn Exchange National Bank, Chicago	50,000	125 00
10	First National Bank, Chicago	1,000	2 50
14	Mary S. Isham	2,400	6 00
13	John Geyer	1,000	2 50
5	H. DeCamp	3,000	7 50
14	Covington City National Bank, Covington, Ky.	1,000	2 50
7	.....do	15,000	37 50
2	W. Caren	2,100	5 25
6	J. R. Irelan	1,200	3 00
7	Joseph L. Hall	6,500	16 25
5	John S. Perkins	3,000	7 50
7	M. E. Moch	5,000	12 50
3	W. Tucker	1,000	2 50
14	George Bascom	3,000	7 50
14	Western German National Bank, Cincinnati	5,000	12 50
14	H. Levi & Co.	1,000	2 50
13	Job T. Martin	2,500	6 25
13	Daniel Young	2,400	6 00
13	G. Lee Kapp	100	25
12	L. Frandrini	300	75
9	Gilman, Son & Co.	2,000	5 00
10	Mrs. M. A. Gilchrist	1,000	2 50
14	E. A. Wild	1,000	2 50
14	M. Rowan	600	1 50
9	First National Bank, Wellsville, Ohio	2,550	6 37
11	Union National Bank, Pittsburgh	5,500	13 75
9	First National Bank, Fort Dodge, Iowa	1,500	3 75
13	Citizens' National Bank, Greensburg, Ind.	20,000	50 00
13	First National Bank, Sandusky, Ohio	5,000	12 50
14	B. B. Cummeegs	2,100	5 25
14	Second National Bank, New Haven, Conn.	20,850	52 12
12	First National Bank, Moline, Ill.	14,000	35 00
6	National Hudson River Bank, Hudson, N. Y.	4,600	11 50
7	National Bank of Franklin, Tenn.	1,000	2 50
6	West Branch National Bank, Williamsport, Pa.	6,000	15 00
6	Second National Bank, Richmond, Ind.	10,000	25 00
4	.....do	650	1 62
16	First National Bank, New York	1,000,000	2,500 00
16	.....do	1,500,000	3,750 00
13	New Britain National Bank	1,000	2 50
12	Fallkill National Bank, Poughkeepsie, N. Y.	47,200	118 00
11	Oncida National Bank, Utica	15,500	38 75

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1878.			
Sept. 11	Merchants' National Bank, Lowell	\$25,000	\$62 50
11	First National Bank, Sandusky, Ohio	1,000	2 50
July 24	First National Bank, Galveston, Tex	30,300	75 75
Sept. 13	E. Kaehler	6,000	15 00
7	John Mather	4,000	10 00
17	W. Stewart	200	50
12	W. Funnage	1,100	2 75
16	Ellen Reed	1,550	3 87
16	P. H. Burghardt	50	12
12	C. W. Hancock	100	25
13	B. Dunhoff, for Johanna Collins	100	25
14	W. B. Averill, agent, for J. B. A. Hernden	100	25
14	William D. Swanu	150	37
14	Mary A. Parker	50	12
14	Charles R. Deau	50	12
14	H. C. Corbin	50	12
11	J. S. Cheesemen	800	2 00
16	G. B. Marre	13,200	33 00
17	L. S. Frank	5,000	12 50
17	David Scott	1,000	2 50
18	James Read	200	50
18	Mrs. Fannie Moses	50	12
18	John Bromberg	1,500	3 75
18	R. G. Radway	50,000	125 00
18	George E. Belknap	600	1 50
16	Elizabeth P. Vosburgh	100	25
23	George Phillips	100	25
21	Albert Meyerhofer	1,000	2 50
Aug. 30	Caroline Sauerkrup	2,000	5 00
Sept. 10	G. Mangin	3,000	7 50
12	Agnes Goudoulin	3,000	7 50
12	Elizabeth Magee	3,000	7 50
11	Jeremiah Lynch	20,000	50 00
11	Charles Breton	10,000	25 00
11	S. Callaghan	20,000	50 00
13	J. B. Gaskin	1,000	2 50
12	Timothy Murray	5,000	12 50
14	W. G. Cohen	1,000	2 50
12	Joseph Kane	6,800	17 00
16	Frank L. Eastman	1,500	3 75
16	Rosalie Reinhardt	1,500	3 75
20	Charles Koester	1,500	3 75
13	Lazarus Silverman	1,000	2 50
22	J. W. Fowle	1,600	4 00
14	Gilmore & Co	11,800	29 50
20	Mrs. Louisa Reed	1,000	2 50
16	National City Bank, Marshall, Mich	30,000	75 00
1	First National Bank, Malvern, Iowa	15,000	37 50
9	Second National Bank, Richmond, Ind	500	1 25
17	Merchants and Manufacturers' National Bank, Pittsburgh	5,000	12 50
14	Iowa National Bank, Des Moines	500	1 25
16	National Bank of Schuylerville, N. Y	3,800	9 50
16	Tradesmen's National Bank, Pittsburgh	29,350	73 38
16	First National Bank, Erie, Pa	11,000	27 50
13	International Bank, Franklin, Pa	500	1 25
22	First National Bank, Toledo, Ohio	5,000	12 50
Aug. 26	Indiana National Bank, La Fayette, Ind	100,000	250 00
Sept. 16	State National Bank, Keokuk, Iowa	4,800	12 00
July 6	Second National Bank, Sandusky, Ohio	1,000	2 50
Sept. 21	First National Bank, Paterson, N. J	2,800	7 00
17	Merchants' National Bank, Saint Paul, Minn	59,500	148 75
18	First National Bank, Franklin, Pa	8,000	20 00
21	Merchants and Manufacturers' National Bank, Pittsburgh	1,050	2 62
18	Merchants' National Bank, Chicago	3,000	7 50
3	Third National Bank, Baltimore	2,000	5 00
21	Wachusett National Bank, Fitchburg, Mass	200,000	500 00
17	Capital Tent No. 56, I. O. R.	100	25
17	William Orme	5,000	12 50
20	Mrs. S. E. Deane	50	12
18	P. R. Dailey	50	12
10	G. H. Perry	10,000	25 00
Aug. 26	Eichberg Bros	1,000	2 50
Sept. 11	Stephen Shear	500	1 25
11	John R. Mahony	1,400	3 50
19	Charles F. Ford, jr	200	50
21	Mrs. Sarah F. Tisdall	5,000	12 50
21	William B. Taylor	2,000	5 00
19	W. M. Street	500	1 25
18	Alida Schuyler	500	1 25
18	M. Sicord	2,000	5 00

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1878.			
Sept. 12	David B. Sutton.....	\$25,000	\$62 50
18	John A. Ellinger.....	100	25
25	John G. Grillbrotzer.....	1,500	3 75
19	Henry Bullard.....	400	1 00
24	J. F. E. Prud'homme.....	1,000	2 50
28	New Haven County National Bank.....	75,000	187 50
28	First National Bank, Anamosa, Iowa.....	5,000	12 50
20	Louis McLane.....	500 000	1,250 00
20	Dennis C. Keefe.....	1,200	3 00
19	John Joyce.....	1,550	3 87
19	L. McLane.....	600,000	1,500 00
18	C. Fletcher.....	5,900	14 75
17	Commercial Insurance Company, San Francisco.....	20,000	50 00
21	G. C. Driver.....	1,000	2 50
27	J. R. Tyler.....	1,000	2 50
27	J. La Roy Brown.....	300	75
26	Carl Frederici, Tr.....	400	1 00
28	Mary C. Robbins.....	1,000	2 50
25	Felsenthal & Kozminski.....	1,000	2 50
26	James M. Adsit.....	9,000	22 50
26	B. F. Allen.....	1,000	2 50
23	Miss M. N. Smith.....	1,000	2 50
14	W. T. Perkins.....	32,900	82 25
11	Second National Bank, Detroit.....	5,000	12 50
20	Citizens' National Bank, Des Moines.....	2,300	5 75
25	Exchange National Bank, Norfolk.....	100,900	252 25
25	Capital City National Bank, Columbia.....	2,000	5 00
27	Centennial National Bank, Philadelphia.....	26,500	66 25
3	Monument National Bank, Charlestown, Mass.....	225,000	562 50
24	Maverick National Bank, Boston.....	500,000	1,250 00
24	Frederick County National Bank, Frederick, Md.....	16,000	40 00
24	Second National Bank, Peoria, Ill.....	36,000	90 00
25	First National Bank, Franklin.....	9,850	24 62
21	Fred. Hornkohl.....	100	25
21	J. R. Diek & Co.....	8,000	20 00
24	Chapin Houston and D. Kirkwood.....	8,000	20 00
Oct. 2	Rebecca J. McAlister.....	500	1 25
Aug. 30	Samuel A. Dyer.....	300	75
Sept. 23	William A. Herron.....	10,000	25 00
Aug. 31	Samuel E. Armstrong.....	3,500	8 75
Sept. 30	Thomas G. Jones for Nancy Stevenson.....	8,000	20 00
30	Thomas G. Jones for J. J. Jones, cashier.....	150	37
27	Thomas G. Jones for E. G. McWilliamson.....	250	62
25	S. I. Kimball.....	200	50
27	Anna W. Howard.....	50	12
24	B. R. Green.....	250	62
21	J. M. Vale.....	100	25
21	Thomas Wallsh.....	50	12
Aug. 8	Riggs & Co.....	10,000	25 00
Sept. 25	Anna E. Steverson.....	100	25
6	Riggs & Co.....	4,000	10 00
Oct. 1	J. S. Langworthy.....	700	1 75
1	do.....	50	12
8	Walter Jones.....	100	25
8	Julia A. Lash.....	100	25
7	Mary A. Lockman.....	1,000	2 50
7	George Wilson.....	1,000	2 50
7	Hannah McEwan.....	100	25
7	John Hodgins.....	600	1 50
7	H. Wainwright.....	1,300	3 25
7	Jos. Creed.....	300	75
Sept. 30	Thomas McEwan.....	100	25
Oct. 1	L. S. Frank.....	500	1 25
1	Caroline B. Clark.....	50	12
3	H. G. Carber.....	1,500	3 75
2	George Meyer.....	50	12
Sept. 30	Second National Bank, Cincinnati.....	2,500	6 25
25	First National Bank, Cincinnati.....	230,000	575 00
Aug. 3	M. E. Kuhn.....	1,000	2 50
Sept. 25	Espy, Heidelberg & Co.....	11,000	27 50
25	do.....	20,000	50 00
30	Third National Bank, Cincinnati.....	6,000	15 00
30	La Fayette Bank, Cincinnati.....	1,000	2 50
30	Western German Bank, Cincinnati.....	2,000	5 00
16	John S. Perkins.....	2,500	6 25
18	Peter Cavagua.....	1,000	2 50
30	W. T. Perkins.....	16,900	42 25
28	B. Wehle.....	600	1 50
27	C. M. Bonnemort.....	50,000	125 00
21	G. Mangiu for L. Mangiu.....	500	1 25

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1878.			
Sept. 21	A. Weill	\$12,000	\$30 00
21	D. Demoras	6,000	15 00
26	Terence McSorley	3,000	7 50
27	Martine Pattine	3,500	8 75
27	James Lucas	2,000	5 00
23	William Fordham	1,000	2 50
23	Schewa Levy	100,000	250 00
24	Charles Graham	800	2 00
Oct. 1	E. A. Colson	400	1 00
1	William Wilson	1,000	2 50
1	Sarah J. P. Birch	1,250	3 12
1	John F. Boyd	200,000	500 00
1	Leopold Ulman	7,000	17 50
1	Jane Havenden	1,500	3 75
1	E. Stoetzer	1,000	2 50
1	John Garvin	10,000	25 00
1	H. A. Hedger	50,000	125 00
1	J. G. Rigal	1,600	4 00
1	A. Collis	3,000	7 50
3	Jane Shea	1,000	2 50
2	Cecilie Samter	4,000	10 00
3	R. C. Kerens	11,000	27 50
3	C. A. Hanford	1,000	2 50
4	John Balfour	3,000	7 50
2	Fred. Frothingham	200	50
3	Roch & Coulter	100	25
3	L. C. O. Donnell	450	1 12
1	N. J. Applegarth	1,000	2 50
1	Milton L. Jones	700	1 75
Sept. 23	Mary Shemwell	4,850	12 12
Oct. 1	Thomas F. Weale	2,000	5 00
3	First National Bank, Clarion, Pa.	20,700	51 75
Sept. 11	Second National Bank, Franklin, Ind.	50,000	125 00
18	Merchants' National Bank, Saint Louis ..	2,000	5 00
Oct. 2	First National Bank, Wellsborough, Pa.	5,000	12 50
Sept. 1	do	17,000	42 50
Oct. 7	East River National Bank, New York	100,000	250 00
5	First National Bank, New York	1,000,000	2,500 00
7	First National Bank, Columbus, Ind.	2,000	5 00
3	Meridian National Bank, Indianapolis, Ind.	12,100	30 25
Oct. 3	Citizens' National Bank, Des Moines	2,000	5 00
Sept. 25	Farmers' National Bank, Ripley, Ohio	14,300	35 75
25	United National Bank, Troy, N. Y.	45,000	112 50
Oct. 1	Smith's Bank, Perry, N. Y.	1,500	3 75
Sept. 27	Second National Bank, Parkersburg, W. Va.	300	75
23	First National Bank, Quincy, Ill.	4,500	11 25
Oct. 3	Farmers' National Bank, Salem, Ohio	27,000	67 50
Sept. 27	First National Bank, Hancock, Mich.	3,400	8 50
27	Second National Bank, Cleveland, Ohio	550,000	1,375 00
27	German American Savings Bank, Fond du Lac, Wis.	19,200	48 00
Oct. 3	National Security Bank, Boston	400,000	1,000 00
2	National Albany Exchange Bank, Albany, N. Y.	195,000	487 50
Sept. 30	Robert D. Brooke	400	1 00
26	Arthur W. Welsh	2,000	5 00
Oct. 3	Payne & Williams	10,000	25 00
5	Collins, Johnston & Co.	1,000	2 50
4	H. K. Edgerton	1,000	2 50
Aug. 15	E. F. Whedon	1,000	2 50
Sept. 28	William Folwell Jones	5,000	12 50
Oct. 7	B. H. Collins	2,000	5 00
7	T. G. DeMott	200	50
8	James G. Hill	500	1 25
5	R. W. Gage	300	75
5	J. S. O'Donnell	500	1 25
2	E. Foreman	250	62
2	Gustav Starke	450	1 12
2	William Scherger	500	1 25
4	R. H. Forsyth	50	12
3	Caroline Allsop	150	37
2	do	100	25
3	Annie H. Roberts	300	75
3	Lucy H. Diver	50	12
1	David G. Adea	9,000	22 50
1	James E. Blackwell	300	75
1	M. C. W. Carter	200	50
1	William C. McBride	100	25
8	S. P. Carter	700	1 75
2	Michael J. Hewston	50	12
2	Emma H. Redington	100	25

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1878.			
Sept. 20	Bernard R. Green	\$100	\$0 25
Oct. 2	Dr. J. B. Parker	500	1 25
3	William J. Hassall	500	1 25
4	G. W. Scofield	2,250	5 62
2	Henry Iseman	1,000	2 50
Sept. 27	Michael Bowles	750	1 87
Oct. 7	Riggs & Co	1,000	2 50
9	E. A. Clifford	900	50
9	Central National Bank, Washington, D. C	200	2 25
9	W. H. Thorton, for F. Bates	50	12
9	E. S. Densmore	200	50
9	Mary Crosby	50	12
9	Rebecca H. Humphreys	3,850	9 62
9	Albert J. Buchler	250	62
Sept. 14	George M. Sweeney	950	2 37
Oct. 2	E. K. Jessop	1,200	3 00
8	Jennie E. Bowes	100	25
8	Samuel Beerbower	1,500	3 75
5	C. W. Diehl	900	2 25
8	Mrs. Ernest N. Smith	1,000	2 50
9	Union National Bank, Pittsburgh	1,100	2 75
9	First National Bank, New York	1,000,000	2,500 00
8	National Bank of Illinois, Chicago	3,000	7 50
8	Greenville National Bank, Pa	10,000	25 00
June 5	George M. Downey	2,800	7 00
Oct. 2	J. Macdonough	100,000	250 00
2	Mary E. Nelson	500	1 25
16	F. G. Collins, for M. G. Collins	400	1 00
16	Caroline Hemminger	150	37
7	First National Bank, Portsmouth, N. H	198,750	496 87
9	First National Bank, Franklin, Pa	1,000	2 50
16	A. C. Plant	4,000	10 00
10	E. K. Jessop	50	12
9	E. J. Booraene	1,200	3 00
Sept. 5	John J. Halsted	500	1 25
Oct. 10	Angusta C. Starkey	100	25
9	E. Daniels, for Frankie Daniels	350	87
11	Riggs & Co	2,000	5 00
11	George E. Bandel	100	25
12	A. A. Humphreys	10,000	25 00
12	Star of the West Lodge, No. 1369, I. O. O. F	50	12
10	W. D. Burbage	100	25
8	John H. Rogers	7,000	17 50
14	Samuel C. Lennan	3,000	7 50
10	Paul Delbecke	400	1 00
14	J. B. Goodman	100	25
14	L. Fiandrini	200	50
14	G. W. M. Briggs	300	75
14	Stephen H. Grauman	50	12
14	do	1,000	2 50
11	Charles R. Miller	200	50
7	Samuel Whipp	1,800	4 50
7	H. M. Levy	100,000	250 00
7	W. H. Bruner	15,000	37 50
4	William Melvin	5,000	12 50
3	Charles Bender	3,000	7 50
5	Jeremiah Lynch	40,000	100 00
5	Robert Goldstein	5,000	12 50
12	L. A. Tschürner	2,000	5 00
Aug. —	Steele, Noddes & Co	5,000	12 50
Oct. 8	Virginia M. Wilson	500	1 25
10	Second National Bank, Richmond, Ind	11,000	27 50
10	David Cleage	10,000	25 00
Sept. 30	Richard R. Crawford	900	2 25
Oct. 17	A. B. Hart & Co	1,000	2 50
22	N. G. McMillan	1,500	3 75
14	Samuel Hazlett	1,000	2 50
18	George H. Perry	9,500	23 75
18	E. B. Hale & Co	73,350	183 37
18	Horkenbull, King & Elliott	10,000	25 00
14	Farmers' National Bank, Geneseo, Ill	5,000	12 50
14	National Bank of Illinois, Chicago	2,700	6 75
Aug. 26	Second National Bank, Parkersburg, W. Va	6,000	15 00
Oct. 12	Continental Bank, Saint Louis	1,000	2 50
14	Merchants' National Bank, Saint Paul, Minn	5,000	12 50
12	First National Bank, Omaha, Nebr	54,000	135 00
22	First National Bank, Xenia, Ohio	60,000	150 00
3	Alexander County Bank, Cairo, Ill	4,000	10 00
3	Colorado National Bank, Denver, Colo	1,000	2 50
17	Citizens' National Bank, New Philadelphia, Ohio	3,000	7 50

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1878.			
Oct. 7	First National Bank, Cambridge City, Ind.....	\$1,000	\$2 50
1	Third National Bank, Cincinnati.....	2,000	5 00
18	Norway National Bank, Norway, Me.....	3,050	7 62
3	Henry Stueve.....	3,000	7 50
2	Robert D. Taylor.....	1,000	2 50
2	Andrew Pihuu.....	1,000	2 50
2	William McCammon.....	6,000	15 00
15	La Fayette Bank, Cincinnati.....	2,500	6 25
15	Herman Levi & Co.....	1,500	3 75
12	Sol. Martin.....	1,000	2 50
5	Western German Bank, Cincinnati.....	1,000	2 50
7	Bepler & Co.....	1,800	4 50
2	S. Kuhn & Sons.....	1,000	2 50
7	Hiram De Camp.....	1,000	2 50
18	Vincent Comovito.....	400	1 00
17	Simon Weil.....	500	1 25
2	P. F. O'Donnell.....	100	25
11	do.....	200	50
11	Cutler McAllister.....	500	1 25
11	George F. Silsby.....	1,000	2 50
8	Sherwood Callaghan.....	60,000	150 00
8	John T. Boyle.....	1,000	2 50
12	E. G. Pierce.....	500	1 25
9	Charles D. Haven.....	50,000	125 00
9	Phillip Nicholls.....	400	1 00
10	George Lutkey.....	600	1 50
10	E. B. Schofield.....	800	2 00
16	Charles R. Dean.....	100	25
17	H. L. Simpson & Sons.....	2,700	6 75
17	R. R. Crawford.....	50	12
14	Lee W. Funk.....	250	62
14	Thomas Wynne.....	100	25
19	A. N. Skinner.....	100	25
19	H. Clay Stewart.....	1,000	2 50
16	Second National Bank, Richmond, Ind.....	400	1 00
2	First National Bank, Wellsborough, Pa.....	11,000	27 50
19	Edward Kùhel.....	900	2 25
21	First National Bank, Sandy Hill, N. Y.....	1,100	2 75
8	G. W. Hume.....	20,000	50 00
11	New Britain National Bank, Conn.....	20,000	50 00
8	First National Bank, Attica, Ind.....	20,800	52 00
21	M. J. Hewston.....	150	37
18	Hudson Taylor, executor.....	3,500	8 75
9	W. S. C. Otis.....	6,000	15 00
22	Sophie F. Kampf.....	50	12
24	Corcoran Fire Insurance Company, Washington, D. C.....	10,000	25 00
20	First National Bank, Xenia, Ohio.....	11,800	29 50
22	First National Bank, Corry, Pa.....	1,500	3 75
15	W. T. Perkins.....	52,200	130 50
16	Antoinetta Bacegalupa.....	800	2 00
16	Madalena Croona.....	500	1 25
12	Anthony Coolot.....	4,000	10 00
14	C. H. F. Braun.....	1,000	2 50
15	John T. Boyle.....	1,000	2 50
15	Charles Graham.....	600	1 50
15	Fred. A. Smith.....	250	62
15	P. Lambert.....	900	2 25
15	Martha W. Blair.....	500	1 25
24	Thomas G. Jones, for John J. Jones.....	2,000	5 00
21	C. W. Henshaw.....	300	75
24	H. N. Gonzales.....	50	12
25	P. Byrne.....	2,000	5 00
24	James Ryan.....	300	75
26	Aug. Fentress.....	100	25
26	W. Stewart.....	100	25
20	Louis R. Frothingham.....	1,000	2 50
20	Isaac Robinson.....	5,000	12 50
24	Robert F. Gurney.....	200	50
24	John McLanghlin.....	100	25
23	John Fehlmann.....	1,000	2 50
1	First National Bank, Flora, Ill.....	1,000	2 50
24	Smithfield National Bank, Pittsburgh.....	6,000	15 00
23	First National Bank, Circleville, Ohio.....	15,000	37 50
16	Jacob Lehman.....	1,000	2 50
16	Jacob Marx.....	10,000	25 00
16	Harriett B. Hutting.....	4,000	10 00
16	L. Landecker, M. Mayer, A. Eidinger, trustees.....	3,000	7 50
23	H. C. Frohard.....	1,000	2 50
22	James M. McCombs.....	3,000	7 50

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1878.			
Ang. 6	G. W. Garrels, cashier	\$1,000	\$2 50
Oct. 17	Merchants' National Bank, Saint Louis	1,000	2 50
24	D. M. Munger	1,000	2 50
24	Mary B. Wilson	3,550	8 87
Sept. 28	Lagonda National Bank, Springfield, Ohio	16,000	40 00
23	National Bank of Texas, Galveston	16,450	41 12
July 25	Monument National Bank, Charlestown, Mass.	335,000	837 50
Oct. 24	First National Bank, Youngstown, Ohio	2,000	5 00
25	Northampton County National Bank, Easton, Pa.	6,800	17 00
26	First National Bank, Zanesville, Ohio	600	1 50
26	Louisville City National Bank, Kentucky	2,500	6 25
23	Second National Bank, Galesburg, Ill.	6,000	15 00
28	Maverick National Bank, Boston	500,000	1,250 00
28	Everett National Bank, Boston	10,000	25 00
28	Alton National Bank, Alton, Ill.	11,700	29 25
29	First National Bank, New York	500,000	1,250 00
28	do	500,000	1,250 00
24	Jackson Bros & Co.	28,600	71 50
23	J. H. Halden	1,000	2 50
23	T. Scrivener	6,000	15 00
28	T. H. Byrnes	50	12
28	Mrs. M. W. Michell	100	25
25	Mrs. M. E. Cunningham	2,000	5 00
24	Gertrude K. Brownell	300	75
26	Wolff & Seligsberg	1,100	2 75
28	F. Burkhardt	15,000	37 50
26	George B. Wright	50	12
26	James H. Wallace	50	12
25	C. G. Austin, jr.	50	12
18	Moses Heller	800	2 00
17	Eliza G. Yount	3,000	7 50
21	Union Insurance Company, San Francisco, Cal.	50,000	125 00
17	Anna R. Dyckman	2,900	7 25
21	Mrs. Mary B. Wagner	500	1 25
21	J. Steinhart	10,000	25 00
19	Giant Powder Company, San Francisco, Cal.	20,000	50 00
19	F. Marchand	2,200	5 50
15	John Collett	5,500	13 75
15	J. A. Williamson	350	87
26	Austin W. Vorhes	50	12
26	Jesse Smith	1,000	2 50
26	Ernest N. Smith	1,000	2 50
24	Herman Bromberg	1,000	2 50
23	William Cheedy	100	25
21	George B. Cornell	5,000	12 50
24	M. D. Ewell	50	12
22	Thomas Allen	100	25
24	L. A. Skinkle	100	25
23	Seth Mitchell	50	12
Nov. 1	First National Bank, New York	500,000	1,250 00
Oct. 31	Third National Bank, Cincinnati	2,000	5 00
31	Covington City National Bank, Covington, Ky.	8,000	20 00
31	La Fayette Bank, Cincinnati	2,500	6 25
31	Western German Bank, Cincinnati	1,000	2 50
31	City National Bank, Paducah, Ky.	10,500	26 25
30	First National Bank, Westfield, Mass.	1,500	3 75
28	First National Bank, Moline, Ill.	12,000	30 00
23	M. E. Kuhn	2,100	5 25
Nov. 1	J. W. Palmer	100	25
2	Hiram Michaels	300	37
Oct. 23	A. Bloom	1,500	7 50
25	I. B. Carpenter	2,500	6 25
31	G. H. Bussing & Co.	1,400	3 50
31	H. Levi & Co.	1,000	2 50
31	Job T. Martin	3,000	7 50
29	B. H. Prues	1,600	4 00
31	George Bascom	2,000	5 00
29	C. A. Hanford	1,000	2 50
27	James Keely	1,500	3 75
30	John Smith	600	1 50
24	J. M. Roder	500	1 25
30	C. W. Carssteres	1,200	3 00
24	Samuel Brodek	1,000	2 50
23	O. W. Merriam	3,000	7 50
Nov. 1	A. G. Edwards for J. Balfour	1,500	3 75
1	T. J. Coffey	1,000	2 50
Oct. 25	A. Stephenson	1,650	4 12
31	Espy, Heidelberg & Co.	3,000	7 50
31	Daniel R. Kendall	9,400	23 50
31	D. Shea	2,000	5 00

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1878.			
Oct. 24	John Markin.....	\$1,300	\$3 25
Oct. 28	J. Blackwood.....	500	1 25
Nov. 1	Payne & Williams.....	19,000	47 50
1	J. B. Parker.....	400	1 00
Oct. 31	Mary Aikeu.....	1,000	2 50
31	George M. Swency.....	400	1 00
Nov. 2	L. von Puchelstein.....	50	12
Oct. 31	D. W. Lunn.....	100	25
Nov. 2	J. Weissner.....	250	62
Oct. 29	Sophia S. McKnight.....	650	1 62
Nov. 2	J. M. Bessey.....	100	25
2	Bernard Dunhoft.....	200	50
Oct. 16	F. Hufty.....	650	1 62
29	James M. King.....	100	25
Nov. 1	George J. P. Wood.....	100	25
1	H. Douglas.....	1,000	2 50
1	Miss M. P. Knight.....	50	12
1	H. Michaels.....	50	12
1	W. H. Stephens.....	100	25
1	C. E. Birekhead.....	100	25
Oct. 23	E. B. Wright.....	2,000	5 00
23	A. L. Dourin.....	1,000	2 50
Nov. 4	First National Bank, New York.....	500,000	1,250 00
7	do.....	500,000	1,250 00
Oct. 29	Merchants' National Bank, Saint Louis.....	3,000	7 50
Nov. 1	First National Bank, Toledo, Ohio.....	4,200	10 50
Oct. 31	First National Bank, Nashville, Tenn.....	3,000	7 50
21	Commercial National Bank, Chicago.....	150	37
31	William J. Minter.....	100	25
Nov. 1	M. D. Ewell.....	50	12
Oct. 31	James Farrell.....	100	25
Nov. 4	James Royel.....	100	25
4	Peter Van Landegent.....	100	25
1	Sarah A. Durey.....	300	75
4	Robert H. Thayer.....	12,000	30 00
7	Jacob S. Tebley.....	4,200	10 50
Oct. 28	A. O. Bell.....	4,500	11 25
25	Otis W. Merriam.....	5,000	12 50
29	Charles Girvan.....	1,000	2 50
30	George A. Fisher.....	700	1 75
Aug. 7	Sarah E. Fox.....	10,000	25 00
Oct. 31	William K. Mason.....	500	1 25
Nov. 6	George W. Hallock.....	1,000	2 50
2	Bridget Caulfield.....	700	1 75
2	George M. Miller.....	500	1 25
2	G. B. George.....	300	75
4	Thomas G. Turner for Susannah K. Turner.....	100	25
4	Lottie T. Kilby.....	50	12
5	Albert P. Eastman.....	50	12
5	J. B. Marvin for Mrs. L. E. M. Norris.....	400	1 00
Oct. 31	Mrs. Julia Evans.....	500	1 25
Nov. 1	Schwing & Clark.....	1,000	2 50
1	S. I. Kimball.....	200	50
1	C. G. Rapp.....	200	50
1	Z. E. Thomas.....	1,500	3 75
1	E. R. McKean.....	50	12
1	J. H. Lichtliter for Daniel Lichtliter.....	100	25
5	Attrell Richardson.....	200	50
5	Harry Lyons.....	150	37
2	R. P. Yeatman.....	500	1 25
2	J. Downes.....	500	1 25
2	C. W. Henshaw.....	300	75
2	Jennie M. Vincent.....	400	1 00
5	Thomas F. C. James.....	1,600	4 00
6	R. W. McKee.....	6,500	16 25
7	Riggs & Co.....	3,000	7 50
8	William Briggs.....	50	12
9	Juliett C. Judd.....	200	50
6	Franklin N. Seavert.....	50	12
6	M. M. Kirkman.....	700	1 75
6	William F. Schurr.....	100	25
6	A. Wintermute.....	200	50
1	Gilmore & Co.....	7,250	18 12
Oct. 31	W. T. Perkins.....	43,700	109 25
Nov. 6	National Bank of the State of New York, N. Y.....	1,983,000	4,957 50
8	Maverick National Bank, Boston.....	1,000,000	2,500 00
8	Pamela L. Hartshorn.....	1,600	4 00
8	James D. Kelley.....	100	25
8	Miss Mary Dalton.....	100	25
7	Bessie Watson.....	400	1 00

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1878.			
Nov. 7	Patrick F. Thulis	\$200	\$0 50
7	M. M. Kirkman	50	12
7	Frank Widmann	500	1 25
7	Theodore Mecker	500	1 25
2	Seton Heather	61,500	153 75
2	Miss Emma Beyer	850	2 12
1	Mary J. Heland	3,000	7 50
1	William Snyder	700	1 75
1	Mrs. Flora B. Smith	400	1 00
Oct. 31	Moses Heller	750	1 87
Nov. 6	Leonard Egloff	100	25
9	Mrs. M. W. Mitchell	50	12
11	John B. Dunklee	500	1 25
Aug. 5	Weiser, Son & Carl	1,400	3 50
Nov. 18	Daniel Baker	55,000	137 50
9	First National Bank, New York	500,000	1,250 00
13	do	500,000	1,250 00
15	do	1,500,000	3,750 00
18	do	1,000,000	2,500 00
12	Burlington National Bank, Kansas	5,700	14 25
12	First National Bank, Zanesville, Ohio	800	2 00
14	do	700	1 75
16	do	500	1 25
16	do	2,400	6 00
13	First National Bank, Flora, Ill	8,500	21 25
13	do	1,000	2 50
15	Madison County National Bank, Anderson, Ind	1,000	2 50
7	Watkins Exchange Bank, Watkins, N. Y	500	1 25
7	Western German Bank, Cincinnati	1,000	2 50
12	Citizens' National Bank, Muncie, Ind	10,000	25 00
12	do	6,000	15 00
9	First National Bank, Columbia, Tenn	600	1 50
9	Warren Savings Bank, Warren, Pa	800	2 00
11	First National Bank, Sunbury, Pa	21,000	52 50
7	First National Bank, Knoxville, Ill	5,000	12 50
14	Bank of America, New York	5,000	12 50
11	First National Bank, Marlborough, Mass	50,000	125 00
16	National Bank of the Commonwealth, Boston	100,000	250 00
15	St. Nicholas National Bank, New York	200,000	500 00
12	Wachusett National Bank, Fitchburg, Mass	200,000	500 00
15	La Fayette Bank, Cincinnati	1,000	2 50
15	Fourth National Bank, Cincinnati	13,150	32 87
16	Northampton County National Bank, Easton, Pa	14,000	35 00
16	Covington City National Bank, Covington, Ky	25,500	63 75
14	John A. Gilbert	900	2 25
9	Simon F. Bleyer	1,000	2 50
9	August Dornbach	1,000	2 50
14	Grace E. Bedell	500	1 25
14	John A. Grode	5,000	12 50
13	Pamela L. Hartshorn	400	1 00
16	Mary M. Coffey	2,200	5 50
11	George D. Patten, jr	2,100	5 25
14	George L. Smith	1,500	3 75
18	David L. Bendhan	250	62
12	W. C. McAllester	100	25
11	Esther Sulzberg	3,000	7 50
12	Peter C. Crowley	2,000	5 00
14	Henry O. Holmes	2,500	1 25
5	Henry D. Todd	1,000	2 50
14	Charles J. Sundell	400	1 00
16	Walter Cahill	200	50
16	William L. Shepard	500	1 25
15	Frank Thornton	100	25
15	J. H. T. De Luce	50	12
14	Mrs. A. L. Frye	50	12
14	Louis A. Brucks	400	1 00
14	Elizabeth Lipsey	250	62
Oct. 21	Victor Schumacher	50	12
Nov. 13	James L. High	1,000	2 50
13	Johanna M. Johuson	100	25
9	P. E. Wilson	200	50
9	H. C. Goodfellow	50	12
9	J. E. Strong	600	1 50
9	W. H. Starkey	150	37
11	Matthew Kiely	50	12
11	F. H. Beckwith	50	12
11	Elizabeth Campbell	50	12
11	Mrs. Anna S. Hills	500	1 25
11	"Freie Männer Loge" No. 3, O. D. H. S., Chicago	500	1 25
11	James H. Wallace	200	50

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c—Cont'd.

Date.	Name.	Subscription.	Commis- sion paid.
1878.			
Nov. 12	Wesley Klenka	\$300	\$0 75
12	F. H. Wachsmuth	100	25
2	Sherwood Girling	100	25
12	Fred. G. Frank	100	25
12	Samuel Strauss	150	37
2	W. T. Perkins, trustee	2,000	5 00
9	Esther M. Baker	1,000	2 50
1	F. Bueckhardt	3,000	7 50
9	Sarah E. Smith	1,000	2 50
1	Thomas Wood	5,000	12 50
13	Herman Levi & Co.	2,000	5 00
15	H. W. Hughes & Co.	5,000	12 50
16	Gilmore & Co.	2,500	6 25
15	Espy, Heidelberg & Co.	1,000	2 50
12	Lewis Davis	3,500	8 75
9	Benjamin C. Wright	500	1 25
Oct. 28	George M. Downey	6,200	15 50
Nov. 8	Otis W. Merriam	5,000	12 50
7	Mary Rose	10,000	25 00
8	C. M. Bonnemort	50,000	125 00
11	Henry P. Loewenthal	750	1 87
9	Edward Morris	500	1 25
11	Clara Hagar	1,000	2 50
7	William Besecke	1,000	2 50
4	Thomas Brown	11,000	27 50
5	John Barichievich	500	1 25
5	Mary A. Knight	5,000	12 50
5	A. Weill, president	8,500	21 25
5	W. S. Hopkins	5,000	12 50
6	Peter Runckel	1,000	2 50
6	Pierre Carteron	5,000	12 50
2	E. J. Tolley	500	1 25
5	George E. Emmons	300	75
Oct. 14	Charles Harkins	1,000	2 50
Nov. 21	James Edward Lee	100	25
8	W. B. Williamson	100	25
13	E. T. Parker, trustee	200	50
14	Henry L. Thomas	100	25
12	Riggs & Co.	3,000	7 50
13	Stefano Casassa, Giovanni Zerega, Domenico Christofani, trustees.	1,000	2 50
14	Anna F. Mason	50	12
15	P. B. Dunn, treasurer	3,850	9 62
12	Valeria R. Phillippi	500	1 25
14	Adolf O. Haller	500	1 25
13	Thomas Wallsh	100	25
7	Charles F. Schmidt	150	37
8	Bernard Levy	300	75
8	H. T. Johns	350	87
12	J. William Palmer	350	87
15	Susanna R. Green	1,000	2 50
14	Virginia T. Young	650	1 62
13	Daniel Knippel	800	2 00
Oct. 13	H. A. Cobangh	200	50
Nov. 31	W. G. Dunell	250	62
18	N. Holmes & Sons	23,000	57 50
8	Thomas F. C. James	200	50
11	James E. Gift	450	1 12
12	First National Bank, Nashville, Tenn	700	1 75
15	R. J. McKinney & Co.	3,000	7 50
9	Burke & Herbert	1,200	3 00
13	J. A. Dick	500	1 25
Ang. 8	J. J. Summerbell	250	62
Nov. 9	Wylls C. Ransome	500	1 25
8	J. J. Jones, cashier	400	1 00
8	Christian Hess	13,000	32 50
16	Eliza Newman	600	1 50
16	Mrs. Cassia Nowell	500	1 25
19	A. D. Haden	600	1 50
19	Levin A. Harvey	100	25
19	Delmar R. Keeler	500	1 25
19	L. S. Frank	10,000	25 00
19	August Dornbrach	1,000	2 50
18	Nicholas Schadeck	100	25
18	Jacques Froehlick	200	50
18	James H. Wallace	50	12
18	J. L. Coles	500	1 25
18	Robert B. Winn	50	12
18	Charles Alkin	50	12
12	James Moore	2,000	5 00
12	I. Steinhardt	25,000	62 50

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1878.			
Nov. 13	I. E. Devinell	\$500	\$1 25
13	R. S. Hutchinson	1,000	2 50
13	Phillip Nichols	800	2 00
19	Thomas Haywood	100	25
19	F. A. Druehl	1,000	2 50
19	A. C. Wakeman	1,000	2 50
19	E. Hemberle	300	75
19	F. J. Gabriel	100	25
19	W. Thompson	700	1 75
20	G. R. Vickers	9,000	22 50
16	W. T. Perkins	42,500	106 25
Oct. 28	First National Bank, Chelsea, Mass	50,050	125 12
Nov. 16	T. F. Robley	500	1 25
18	A. O. Aldis	500	1 25
21	First National Bank, New York	1,000,000	2,500 00
23	do	1,000,000	2,500 00
20	Merchant's National Bank, Galena, Ill.	22,050	55 12
21	Union Savings Association, Saint Louis	1,000	2 50
21	John E. R. Jenkins	500	1 25
20	First National Bank, Chicago	10,000	25 00
13	Sophia Tomlin	1,000	2 50
20	John B. Kelley	100	25
21	Jamie O. Claghorn	100	25
21	F. Kernwein	100	25
14	P. C. Van Bnskirk	2,250	5 62
14	James Phelan	25,000	62 50
15	N. Landry, treasurer	500	1 25
21	J. K. Lockman	500	1 25
22	Edward Tillon	16,000	40 00
15	George F. Blakeslee	1,300	3 25
18	George Gage	1,500	3 75
18	Captain E. M. Coats, U. S. A.	2,800	7 00
26	Maverick National Bank, Boston	1,000,000	2,500 00
26	First National Bank, New York	1,000,000	2,500 00
29	do	1,000,000	2,500 00
22	First National Bank, Zanesville, Ohio	200	50
23	do	1,000	2 50
25	First National Bank, McConnellsville, Ohio	2,500	6 25
25	Second National Bank, Parkersburg, W. Va	600	1 50
13	First National Bank, Quincy, Ill.	2,000	5 00
18	Alton National Bank, Alton, Ill.	9,450	23 62
26	Lagonda National Bank, Springfield, Ohio	8,700	21 75
26	Norway National Bank, Norway, Me.	500	1 25
27	National Bank of the Commonwealth, Boston	100,000	250 00
11	Spencer National Bank, Spencer, Mass.	8,000	20 00
26	Safe Deposit Bank, Pottsville, Pa.	10,000	25 00
23	Edward Tillon	10,000	25 00
25	George F. Jones	2,000	5 00
25	Edward Tillon	6,000	15 00
26	R. M. Buchanan	15,000	37 50
26	George Brush	1,000	2 50
26	S. H. Seaman	10,000	25 00
27	Jacob S. Bleyer	1,000	2 50
25	T. W. Mather	3,000	7 50
27	Henry Brown	800	2 00
16	Samuel Posner	500	1 25
23	Henry Hedrick	300	75
27	C. H. Stromenger	2,300	5 75
Sept. 9	Griffin & Connolly	5,000	12 50
Nov. 23	David McFadden	50	12
23	C. G. Austin, jr.	50	12
25	Miss M. S. Sedgwick	50	12
25	F. Strack	100	25
27	Charles Turner	100	25
26	H. de Roode	100	25
23	Dorothea Schwarz	1,000	2 50
15	C. E. Higginbotham	1,200	3 00
22	John O'Conner	50	12
22	J. G. Valadores	100	25
22	Edward M. Taylor	500	1 25
22	Bridget Tobin	200	50
22	E. W. Morrison	1,400	3 50
23	George Orme	500	1 25
23	Thrinne Fallon	400	1 00
13	J. H. Runckel	900	2 25
18	Isaac Onyon	1,000	2 50
18	J. H. Freeman	2,500	6 25
20	H. E. Underwood	13,700	34 25
19	Moses Heller	500	1 25
21	William H. Dolman	2,000	5 00

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1878.			
Nov. 21	Edwin Tilley.....	\$5, 400	\$13 50
21	M. Godley.....	100, 000	250 00
21	G. H. Scammon.....	500	1 25
21	Max Wesendorf.....	7, 300	18 25
14	Charles Bender.....	600	1 50
18	Andrews & Hollenbeck.....	650	1 62
25	R. J. McKinney & Co.....	14, 700	36 75
27	.....do.....	20, 000	50 00
27	H. K. Edgerton.....	2, 000	5 00
26	A. S. McGowan, treasurer.....	1, 000	2 50
26	William T. Shoemaker.....	500	1 50
26	Samuel Hazlett.....	600	1 25
28	J. S. Cheesebarn.....	1, 050	2 62
21	E. Griffith.....	500	1 25
27	Riggs & Co.....	2, 000	5 00
22	George A. Norwood.....	700	1 75
22	James T. Minor.....	250	62
22	William E. Prescott.....	100	25
22	Thomas J. Durand.....	900	2 25
2	Jennie Rabbitt.....	300	75
21	Francis Huty, for H. L. Simpson & Sons.....	300	75
20	Captain D. H. Murdock, Sixth United States Infantry.....	500	1 25
20	C. J. Kinsey, for Mrs. E. Kinsey.....	500	1 25
21	A. Endres.....	400	1 00
29	Louis Goldsmith.....	500	1 25
23	A. A. Bishop.....	200	50
22	S. S. Smith, for Arthur A. Smith.....	50	12
19	Webster Elmes.....	300	75
26	Anthony Buchly.....	2, 550	6 37
25	Ed. Sutherland.....	50	12
25	F. W. Thissell.....	200	50
25	Edward Kabel.....	400	1 00
26	Julia G. Worthington.....	500	1 25
26	Thomas G. Jones.....	200	50
25	Anna Sherman.....	150	37
Dec. 3	W. Stewart.....	100	25
Nov. 30	R. S. Smith.....	550	1 37
30	Thomas Wallsh.....	100	25
30	Mrs. M. W. Mitchell.....	50	12
29	S. Isaac.....	1, 000	2 50
29	E. D. Hanson.....	200	50
29	Matilda Engstrom.....	350	87
29	C. G. Austin, jr.....	50	12
29	Charles Redfield.....	150	37
30	J. Froelich.....	100	25
14	George Greiner.....	5, 000	12 50
25	George Bascom.....	1, 300	3 25
26	George Graham.....	11, 300	28 25
26	Jos. Tarrant.....	1, 600	4 00
22	Job T. Martin.....	3, 000	7 50
21	M. E. Kuhn.....	*1, 000	2 50
16	Commercial Bank, Cincinnati.....	2, 000	5 00
29	Second National Bank, Ironton, Ohio.....	2, 900	7 25
29	Third National Bank, Cincinnati.....	1, 000	2 50
30	Fourth National Bank, Cincinnati.....	16, 000	40 00
30	La Fayette Bank, Cincinnati.....	10, 000	25 00
29	Second National Bank, Richmond, Ky.....	11, 000	27 50
27	Wichita Savings Bank, Wichita, Kansas.....	4, 300	10 75
21	Union National Bank, Oshkosh, Wis.....	1, 900	4 75
30	North National Bank, Boston.....	100, 000	250 00
30	Third National Bank, Nashville, Tenn.....	12, 000	30 00
29	Union National Bank, Oshkosh, Wis.....	2, 000	5 00
30	Covington City National Bank, Covington, Ky.....	14, 400	36 00
Oct. 27	First National Bank, Chicago.....	3, 500	8 75
Dec. 18	First National Bank, Walla-Walla, Wash.....	50, 000	125 00
Dec. 5	First National Bank, Sandy Hill, N. Y.....	1, 500	3 75
3	National Metropolitan Bank, Washington, D. C.....	850	2 12
6	.....do.....	1, 100	2 75
6	National Bank of the State of New York, New York.....	2, 800, 000	7, 000 00
2	First National Bank, Marlborough, Mass.....	50, 000	125 00
4	The National Bank of New Jersey, New Brunswick, N. J.....	115, 500	288 75
3	National Albany Exchange Bank, Albany, N. Y.....	585, 000	1, 462 50
3	National Bank of the Commonwealth, Boston.....	100, 000	250 00
5	Bank of New York, National Banking Association, New York.....	1, 759, 500	4, 398 75
Nov. 20	First National Bank, New York.....	1, 000, 000	2, 500 00
Dec. 5	Malta National Bank, Malta, Ohio.....	5, 000	12 50
Nov. 30	First National Bank, Connellsville, Pa.....	3, 200	8 00
Dec. 4	Second National Bank, Richmond, Ind.....	2, 500	6 25
2	J. M. Schlosser.....	5, 000	12 50
2	W. C. H. Badger.....	1, 000	2 50

M.—*Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd.*

Date.	Name.	Subscription.	Commission paid.
1878.			
Dec. 6	Hugh Huddleston	\$1,000	\$2 50
3	John De Koven, cashier	2,700	6 75
Nov. 27	Samuel Myers	4,500	11 25
Dec. 4	H. Darlington	200	50
2	Napoleon Crean	500	1 25
2	Elizabeth Lipsey	250	62
2	William Cheedy	100	25
2	Clarence C. Barker	100	25
3	A. M. Billings	3,500	8 75
3	Emeline Voeller	500	1 25
3	R. C. Kereus	1,000	2 50
2	James Meagher	1,000	2 50
2	Cornelius A. Hanford	2,000	5 00
Nov. 25	S. B. Miner	4,000	10 00
25	R. S. Mesick	120,000	300 00
25	W. C. Wise	500	1 25
26	E. Mansback	10,000	25 00
25	William H. Dolman	4,000	10 00
26	George Fredericks	800	2 00
25	Patrick Heyfron	1,000	2 50
20	Glasgow Bro. & Co.	10,000	25 00
14	Rev. Cornelius Delahanty	1,000	2 50
Dec. 3	Payne & Williams	7,000	17 50
5	W. S. C. Otis	17,000	42 50
4	A. P. Rogers	50	12
3	A. M. Muzzy	200	50
Nov. 22	Isaac Schwarz	100	25
Dec. 2	Charles E. Buckhead	300	75
2	T. H. Byrnes	100	25
Nov. 30	J. R. Eastman	700	1 75
30	M. J. Brown	600	1 50
29	John I. Young	100	25
29	Juliette C. Judd	200	50
Dec. 2	F. D. Sewall	200	50
Nov. 30	R. B. Worden	500	1 25
30	J. W. Easby	500	1 25
30	Myron L. Story	150	37
Dec. 3	H. W. Smith	800	2 00
3	John Stiles, for Maggie Stiles	200	50
3	James Woodward	200	50
5	P. H. Burghardt	50	12
5	E. T. Parker, trustee	200	50
5	A. Corbin	100	25
6	Burke & Herbert, for A. M. Violett	600	1 50
7	Sophie F. Kamp	50	12
7	Frances E. Hall	100	25
7	William H. Stewart	100	25
5	E. W. Morrison	500	1 25
5	Mary A. Wilton	100	25
5	James H. Wallace	1,400	3 50
Aug. 1	Jacob Snyder	1,000	2 50
Nov. 29	G. E. Walker	4,000	10 00
27	C. M. Bonnemort	50,000	125 00
39	Joseph Hume	25,000	62 50
Dec. 7	First National Bank, New York	1,000,000	2,500 00
7	North National Bank, Boston	100,000	250 00
12	First National Bank, New York	1,000,000	2,500 00
4	First National Bank, Youngstown, Ohio	3,500	8 75
4	First National Bank, Xenia, Ohio	3,000	7 50
12	Union National Bank, Pittsburgh	250	62
6	Merchants' National Bank, Little Rock, Ark	500	1 25
11	Merchants' Savings, Loan and Trust Company, Chicago	100	25
14	Fourth National Bank, Cincinnati	21,050	52 62
11	First National Bank, Toledo, Ohio	800	2 00
Nov. 22	Bank of Athens, Ohio	6,050	15 12
Dec. 4	First National Bank, Nashville, Tenn	900	2 25
9	National Exchange Bank, Milwaukee	42,500	106 25
Nov. 7	Union National Bank, Souderton, Pa	6,500	16 25
Dec. 12	Ashway National Bank, Ashway, R. I	2,850	7 12
Nov. 13	First National Bank, Centralia, Ill	3,200	8 00
Dec. 7	Andrew Sigourney	100	25
2	Bessie H. Doyle	1,000	2 50
2	Philena Neal	5,000	12 50
2	A. K. Neal	5,000	12 50
3	Christian Volland	1,800	4 50
2	Jeremiah Lynch	20,000	50 00
3	do	10,000	25 00
4	Jacob Dusenberry	10,000	25 00
6	D. G. Stapler, president	20,000	50 00

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd.

Date.	Name.	Subscription.	Commis- sion paid.
1878.			
Dec. 6	George W. Curtis	\$4,000	\$10 00
7	W. C. Thomson	500	1 25
6	George D. Windlate	100	25
11	Alfred A. Mullin	100	25
12	Charles Turner	100	25
12	Wilmot W. Foote	100	25
13	David Stewart	200	50
13	Mrs. M. E. Oliver	100	25
9	Mrs. M. B. Willard	200	50
7	W. J. Mitchell	100	25
6	M. Goodman	300	75
9	Robert Robinson	400	1 00
10	Hans Larsen	800	2 00
10	Richard Fitzgerald	1,000	2 50
10	J. H. T. De Luce	150	37
Nov. 30	W. T. Perkins	16,150	40 37
Dec. 14	H. W. Hughes & Co	5,000	12 50
11	F. H. Ahlers	6,000	15 00
14	Haas & Weiss	5,000	12 50
19	R. Mackentepe	5,000	12 50
14	Herrnan, Levi & Co	1,000	2 50
2	Abm. Bloom	6,000	15 00
5	Jacob Will	1,000	2 50
11	Thomas E. Weale	1,500	3 75
Nov. 22	Joseph F. Baggs	2,000	5 00
Dec. 10	B. W. Ragan	1,000	2 50
10	Sarah C. Ragan	200	50
10	R. Battier	8,000	20 00
7	Henry Ritter	500	1 25
Nov. 25	W. P. Metcalf	1,000	2 50
26	W. K. Jennings	1,200	3 00
Dec. 9	Robert & Doubleday	1,000	2 50
9	Caldwell, Hamilton & Co	2,000	5 00
Nov. 22	Lieut. W. Hoffman	1,900	4 75
Dec. 10	G. J. Haines	2,000	5 00
16	D. S. Burnham	600	1 50
10	C. W. Merrill	200	50
12	Riggs & Co	2,000	5 00
12	N. S. Howe	500	1 25
12	James H. Luxen	300	75
10	M. E. Lichty	100	25
5	Herman Müller	300	75
6	Emeline Etter	1,000	2 50
6	John Holroyd	500	1 25
5	P. Phillips	8,000	20 00
10	J. M. Armstrong	500	1 25
12	Dollie E. Pilson	1,600	4 00
12	William H. Killmon	3,750	9 37
12	Thomas A. Bledsoe, cashier	5,100	12 75
13	William Schreiber	600	1 50
13	George Maulsby	1,000	2 50
13	Mrs. H. N. Gonzales	50	12
13	Riggs & Co	3,000	7 50
14	do	1,000	2 50
11	Mrs. Cassandra Lee	1,100	2 75
11	Francis Hufty, for H. L. Simpson & Sons	1,000	2 50
16	J. Harman Fisher	1,000	2 50
13	William N. Smith	4,400	11 00
4	Angeline C. Davis	250	62
3	James A. Murray	500	1 25
13	John Mackin	1,050	2 62
5	Thomas H. Pearne	400	1 00
16	David Scott	1,000	2 50
14	August Dornbrach	1,000	2 50
12	Esther Sulzbury	1,000	2 50
14	Frank P. Silvermail	100	25
5	Julia I. Bornemann	200	50
3	Anthony Coolot	5,000	12 50
5	J. A. Hunter	2,000	5 00
14	First National Bank, New York	1,000,000	2,500 00
12	Maverick National Bank, Boston	500,000	1,250 00
13	North National Bank, Boston	100,000	250 00
14	La Fayette Bank, Cincinnati	6,000	15 00
3	Second National Bank, Richmond, Ind.	1,050	2 62
17	First National Bank, New York	1,000,000	2,500 00
21	do	1,000,000	2,500 00
23	do	1,000,000	2,500 00
May 2	Third National Bank of the City of New York	5,000	12 50
Dec. 27	Chase National Bank, New York	612,050	1,530 12
20	Maverick National Bank, Boston	1,000,000	2,500 00

M.—*Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.*—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1878.			
Dec. 27	Maverick National Bank, Boston	\$1,000,000	\$2,500 00
28	Monument National Bank, Charlestown, Mass.	360,000	900 00
16	The Adams National Bank, North Adams, Mass.	188,100	470 25
21	Wachusett National Bank, Fitchburg, Mass.	100,000	250 00
24	Appleton National Bank, Lowell, Mass.	33,500	83 75
24	Alton National Bank, Alton, Ill.	11,750	29 37
14	First National Bank, Quincy, Ill.	500	1 25
20	United National Bank, Troy, N. Y.	25,000	62 50
28	National Bank of Commerce, New York	1,505,000	3,762 50
23	International Bank, Franklin, Pa.	300	75
19	First National Bank, Clarion, Pa.	5,350	13 37
27	First National Bank, Burlington, Iowa	2,000	5 00
5	The Manhattan Bank of Memphis.	10,000	25 00
26	First National Bank, Portsmouth, N. H.	101,250	253 12
1879.			
Jan. 1	Mercantile National Bank, Hartford, Conn.	52,600	131 50
1878.			
Dec. 23	Commercial National Bank, Chicago	100	25
21	National Bank of Texas, Galveston	30,550	76 37
21	H. D. Todd	400	1 00
14	W. T. Perkins	10,200	25 50
13	S. Kuhl & Sons	1,000	2 50
26	George D. Patten, jr.	800	2 00
24	do	1,500	3 75
Aug. 30	Joseph Loewenberg	1,000	2 50
Dec. 31	George Wilson	1,000	2 50
31	Leopold Friend	500	1 25
28	H. G. Carter	400	1 00
26	Peter Meyer	1,000	2 50
26	Leoni Fiandrin	400	1 00
27	Albert V. Moore	500	1 25
28	Mrs. Margaret Maher	50	12
28	Fridolin Madlener	1,000	2 50
28	A. C. Grout	50	12
18	Thomas S. Chard	10,000	25 00
19	William Quan	50	12
18	William L. Shepard	200	50
20	James Casey	150	37
21	Mrs. Ellen Woods	200	50
20	William Casey	150	37
21	Emily S. Merriman	200	50
21	Henry Miller	250	62
23	D. J. Webb	50	12
23	August Waldschmidt	150	37
23	Franklin Filer	1,000	2 50
26	Mrs. Mena Volz	150	37
24	M. S. Sanford	350	87
26	Amelia Thormann	250	62
30	R. G. Lucas	50	12
27	Henrich Thomson	100	25
16	Edward W. Morrison	500	1 25
17	Richard R. French	150	37
16	do	100	25
17	William Fletcher for Mary E. Reese	800	2 00
17	George L. Sauter	500	1 25
18	T. M. Lynch	100	25
30	C. G. Austin, jr.	50	12
31	F. M. Blount	10,000	25 00
30	Louis Klein	100	25
31	James U. Buchanan	1,000	2 50
23	Francis J. Seitz	1,000	2 50
23	Edwin Lewis	900	2 25
16	Otis W. Merriam	1,600	4 00
16	Aaron Cox	2,500	6 25
16	William Sidgraves	20,000	50 00
19	James B. Randol	10,000	25 00
14	Emilie Volknoer	850	2 12
10	John Lloyd	500	1 25
11	John G. Kellogg	1,000	2 50
9	J. H. McCarthy	1,000	2 50
16	William Green	1,000	2 50
21	Samuel Whipp	1,600	4 00
Nov. 21	Mrs. A. W. Van de Bogart	1,400	3 50
Dec. 23	Albert Fisher	5,000	12 50
Nov. 6	John Du Bois Everett	500	1 25
Dec. 21	Lient. C. R. Barnett, U. S. A.	400	1 00
19	John Ley	1,000	2 50
Oct. 23	John Irvine	1,000	2 50

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd.

Date.	Name.	Subscription.	Commis- sion paid.
1878.			
Oct. 23	Charles S. Green	\$1,450	\$3 62
22	S. C. Swallow	350	87
Dec. 4	Louis W. Hall	1,200	3 00
21	Dehaven & Townsend	8,850	22 12
1879.			
Jan. 1	J. A. Dick	2,500	6 25
1878.			
Dec. 26	H. K. Edgerton	1,000	2 50
23	H. C. Mead & Co	1,800	4 50
2	Margarete R. Riley	100	25
30	H. Q. Sampson	1,500	3 75
28	George C. Penniman	3,000	7 50
9	Robert Soden	500	1 25
May 8	McKim & Co	3,500	8 75
Dec. 5	Evaline McDermott	3,000	7 50
28	S. A. Fletcher & Co	2,000	5 00
6	Alexander Lemeke	1,000	2 50
17	Samuel E. Armstrong	1,000	2 50
20	Isaac Bachrael	3,500	8 75
14	Armour Brothers	5,500	13 75
31	John W. Kaiser	500	1 25
14	Edward Malony	10,000	25 00
Nov. 23	Annie Crichton	100	25
Dec. 23	N. D. Rittenour	50	12
16	John G. Grilbortzer	1,500	3 75
20	William M. Fletcher	1,050	2 62
19	Riggs & Co	5,000	12 50
23	Thomas McDonnell	500	1 25
24	Edwin Coombs	300	75
27	Charles M. Barrick	100	25
21	R. N. Saunders	100	25
23	O. F. Dana	200	50
Nov. 30	James B. Dutton	100	25
Dec. 17	H. B. Straft	700	1 75
17	William Pope	100	25
17	Edwin A. Hill	500	1 25
19	William Burris	2,500	6 25
26	Desevignia S. Burnham	3,000	7 50
28	P. H. Burghardt	50	12
16	H. Ellerbrook	3,500	8 75
17	Woodbury Blair	1,350	3 37
10	W. and Johanna Krough	300	75
20	John H. Ireland	3,000	7 50
20	Frederick Douglass	6,000	15 00
27	A. T. Longley	1,500	3 75
30	Sarah J. McIntire	500	1 25
30	Sidney A. Fitch	500	1 25
31	William H. Stewart	300	75
28	J. G. Porter	100	25
28	Michael Bowles	50	12
18	R. S. Smith	550	1 37
16	Covington City National Bank, Covington, Ky.	1,000	2 50
17	Lagonda National Bank, Springfield, Ohio	5,000	12 50
19	First National Bank, Newport, Ky.	1,100	2 75
28	First National Bank, Covington, Ky.	1,000	2 50
31	Fourth National Bank, Cincinnati	16,100	40 25
31	Western German Bank, Cincinnati	1,500	3 75
31	La Fayette Bank, Cincinnati	13,700	34 25
31	H. W. Hughes & Co	5,000	12 50
12	William McCammon	6,000	15 00
19	Russell, Morgan & Co	15,000	37 50
20	T. McCullough	12,500	31 25
20	M. Goldsmith	6,700	16 75
28	Bernard Mackentepe	1,800	4 50
30	W. S. Deming	10,000	25 00
30	Haas & Weiss	5,000	12 50
31	Philip Phillips	4,500	11 25
31	Hiram DeCamp	5,000	12 50
31	George Bascom	3,500	8 75
31	W. T. Perkins	4,250	10 62
31	Job T. Martin	4,900	12 25
13	Lewis Davis	15,000	37 50
13	Mary V. Randolph	1,750	4 37
21	John C. Hawley	150	37
20	Theo. Marsh	4,000	10 00
16	First National Bank, Austin, Tex.	500	1 25
16	First National Bank, Quincy, Ill.	5,000	12 50
26	First National Bank, Nashville, Tenn.	800	2 00

M.—Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.—Cont'd

Date.	Name.	Subscription.	Commission paid.
1878.			
Dec. 27	North National Bank, Boston	\$200,000	\$500 00
31	Lagonda National Bank, Springfield, Ohio	3,750	9 37
1879.			
Jan. 1	Rollstone National Bank, Fitchburg, Mass	154,000	385 00
4	City National Bank, Selma, Ala	50,000	125 00
6	First National Bank, Manchester, N. H.	33,000	82 50
8	National Bank of the State of New York, New York	2,987,000	7,467 50
1878.			
Nov. 7	Peter Limperich	400	1 00
Dec. 26	J. Wallace Westover	500	1 25
27	I. Steinhart	3,500	8 75
27	William W. Morrow	8,000	20 00
27	John P. Gaynor	1,000	2 50
28	S. B. Miner	9,400	23 50
28	John A. Williams	1,000	2 50
28	Thomas Derby	5,000	12 50
30	J. M. Shotwell	30,000	75 00
30	Jerry Schooling, treasurer	150,000	375 00
31	B. F. Riley	7,500	18 75
16	Edward Kaehler	2,000	5 00
28	C. A. Sherman	100	25
30	Mary Callan	300	75
30	Julius E. Rettig	100	25
31	J. C. Wilson and B. H. Webb, trustees	300	75
1879.			
Jan. 9	M. Heydorn	300	75
1	Granite National Bank, Augusta, Me.	173,200	433 00
1878.			
Dec. 17	Tradesmen's National Bank, Pittsburgh	107,350	268 37
1879.			
Jan. 9	National Albany Exchange Bank, Albany, N. Y.	345,000	862 50
10	Third National Bank, Nashville, Tenn.	22,500	56 25
8	Bank of New York, National Banking Association, New York	3,753,000	9,382 50
1878.			
Dec. 31	First National Bank, Wellsville, Ohio	2,100	5 25
22	Bank of Madison, Jackson, Tenn.	3,500	8 75
31	W. T. Perkins	29,750	74 37
1879.			
Jan. 10	John Mackin	1,000	2 50
9	James V. Pringle	1,000	2 50
9	Austin W. Vorhes	200	50
1878.			
Dec. 31	W. B. Taylor	3,000	7 50
14	O. F. Dana	1,000	2 50
5	Frank A. Roderick	300	75
31	A. J. Goff	350	87
Oct. 1	Mary A. Sinclair	500	1 25
1879.			
Jan. 21	The Pacific National Bank, Boston	515,700	1,289 25
24	First National Bank, Salem, Mass.	155,550	388 87
24	Union National Bank, Pittsburgh	350	87
20	Thomas Stirling	1,000	2 50
24	Joel Parkhurst	1,500	3 75
Feb. 4	Monument National Bank, Boston	700,000	1,750 00
7	First National Bank, Omaha, Nebr	30,000	75 00
1878.			
Dec. 4	First National Bank, Covington, Ky.	10,000	25 00
1879.			
Jan. 29	First National Bank, Peru, Ind.	3,500	8 75
30	Birmingham National Bank, Birmingham, Conn.	2,000	5 00
30	Derby Savings Bank, Birmingham, Conn.	10,000	25 00
25	City National Bank, Grand Rapids, Mich.	86,700	216 75
Feb. 10	Middleton & Co.	7,550	18 87
5	Eichberg Bros	200	50
Jan. 25	J. Wallace Westover	500	1 25
1878.			
Dec. 31	Peter Campbell	1,000	2 50
Sept. 3	George P. Glazier	1,500	3 75
1879.			
Feb. 10	Wachusett National Bank, Fitchburg, Mass.	650,000	1,625 00
1878.			
Nov. 13	First National Bank, New Milford, Conn.	7,300	18 25
1879.			
Feb. 8	A. S. McGowan	100	25
13	Thomas F. C. James	100	25
19	United National Bank, Troy, N. Y.	7,500	18 75
Jan. 1	First National Bank, New York	5,000,000	12,500 00
4	.....do	5,000,000	12,500 00
7	.....do	5,000,000	17,500 00

M.—*Commissions paid on subscriptions to four per cent. funded loan of 1907, &c.*—Cont'd.

Date.	Name.	Subscription.	Commission paid.
1879.			
Jan. 16	First National Bank, New York.....	\$2, 500, 000	\$8, 750 00
18	do	2, 500, 000	8, 750 00
2	Maverick National Bank, Boston	2, 000, 000	5, 000 00
9	do	2, 000, 000	5, 000 00
18	do	2, 000, 000	5, 000 00
22	do	1, 000, 000	2, 500 00
23	do	3, 000, 000	7, 500 00
17	First National Bank, New York	5, 000, 000	17, 500 00
22	do	5, 000, 000	17, 500 00
24	do	5, 000, 000	17, 500 00
25	do	2, 500, 000	8, 750 00
30	do	2, 500, 000	8, 750 00
Feb. 3	do	1, 500, 000	5, 250 00
4	do	1, 000, 000	3, 500 00
5	do	5, 000, 000	17, 500 00
8	do	1, 000, 000	3, 500 00
3	National Bank of the State of New York, New York	6, 450, 000	22, 575 00
8	Bank of New York, National Banking Association, New York....	14, 183, 500	49, 642 25
8	do	10, 000, 000	25, 000 00
3	Union and Planters' Bank, Memphis, Tenn.....	200, 000	250 00
Jan. 31	Thomas Brown	100, 000	125 00
Feb. 3	National Bank of the State of New York, New York	10, 000, 000	25, 000 00

N.

Bonds authorized by acts of July 14, 1870, January 20, 1871, and January 14, 1875, issued on coin certificates of deposit of Designated Depositories of the United States under provisions of law, from April 12, 1874, to March 1, 1879, as shown by returns in the office of the Secretary of the Treasury, prepared to accompany Secretary's letter of March 26, in reply to Senate resolution of January 24, 1879.

FOUR-AND-A-HALF PER CENT. FUNDED LOAN OF 1891, SOLD FOR RESUMPTION PURPOSES.

Dr.				Cr.			
Week ending—	Subscriber.	Principal.	Total.	Date.	Character of credits.		Total.
Apr. 13, 1878	First National Bank, New York City	\$10,000,000 00		May 31, 1878	By transfer to assistant treasurer at New York	\$24,939,200 00	
Apr. 30, 1878	.....do	5,000,000 00		June 29, 1878	.....do	200,000 00	
May 11, 1878	.....do	10,000,000 00		July 6, 1878	.....do	150,000 00	
May 18, 1878	.....do	10,000,000 00		July 11, 1878	.....do	150,000 00	
June 22, 1878	.....do	5,000,000 00		July 27, 1878	.....do	5,000,000 00	
June 29, 1878	.....do	9,590,000 00		Aug. 29, 1878	.....do	4,000,000 00	
				Oct. 1, 1878	.....do	3,000,000 00	
				Oct. 10, 1878	.....do	2,433,300 00	
				Oct. 19, 1878	.....do	6,273,912 55	
				Oct. 28, 1878	.....do	107,299 95	
				Nov. 6, 1878	.....do	1,000,000 00	
				Nov. 13, 1878	.....do	1,000,000 00	
				Nov. 20, 1878	.....do	1,000,000 00	
				Nov. 21, 1878	By transfer to Treasurer of the United States	336,287 50	
			\$49,590,000				\$49,590,000

FOUR PER CENT. FUNDED LOAN OF 1907, SOLD FOR REFUNDING PURPOSES.

Week ending—	Subscriber.	Principal.	Interest.	Date.	Character of credits.	Total.
Mar. 30, 1878	Merchants' National Bank, Little Rock, Ark.	\$1,000 00		June 14, 1878	By transfer to assistant treasurer at New York	\$1,000 00
July 20, 1878	.....do	4,209 07		Aug. 24, 1878	.....do	3,006 67
Aug. 10, 1878	.....do	1,004 38		Aug. 31, 1878	.....do	1,202 40
				Sept. 6, 1878	.....do	1,004 38
		\$6,200	\$13 45			\$6,213 45
Jan. 31, 1878	Chase National Bank, New York City	10,029 59		Oct. 4, 1878	By transfer to assistant treasurer at New York	500,000 00
Mar. 23, 1878	.....do	9,581 60		Oct. 31, 1878	.....do	737,537 97
Apr. 6, 1878	.....do	27,408 83		Nov. 21, 1878	.....do	10,059 18

Apr. 13, 1878	do	19,018 99	
Apr. 20, 1878	do	20,183 63	
Apr. 30, 1878	do	18,599 87	
May 11, 1878	do	27,552 05	
May 18, 1878	do	17,131 60	
May 25, 1878	do	14,377 90	
May 31, 1878	do	12,077 10	
June 8, 1878	do	20,142 03	
June 15, 1878	do	28,271 28	
June 22, 1878	do	3,530 25	
June 29, 1878	do	77,020 28	
July 6, 1878	do	123,807 33	
July 13, 1878	do	164,862 76	
July 20, 1878	do	416,110 83	
July 31, 1878	do	227,832 49	
Aug. 24, 1878	do	10,059 18	
Aug. 31, 1878	do	45,297 54	
Sept. 7, 1878	do	25,175 35	
Sept. 30, 1878	do	30,283 83	
Oct. 12, 1878	do	2,001 32	
Oct. 19, 1878	do	50 09	
Oct. 31, 1878	do	60,149 05	
Nov. 9, 1878	do	150,567 69	
Nov. 16, 1878	do	25,112 33	
Nov. 23, 1878	do	100,547 95	
Nov. 30, 1878	do	25,150 68	
Dec. 7, 1878	do	20,142 46	
Dec. 21, 1878	do	20,170 96	
Dec. 31, 1878	do	100,920 50	
Jan. 11, 1879	do	225,191 80	
Jan. 18, 1879	do	100,180 80	
Jan. 25, 1879	do	80,186 31	
Jan. 31, 1879	do	300,937 00	
Feb. 8, 1879	do	100,405 50	
Feb. 15, 1879	do	351,654 95	
Feb. 22, 1879	do	100,558 90	
Feb. 28, 1879	do	100,602 70	
		3,201,350	11,534 86

Nov. 26, 1878	do	20,130 41
Nov. 29, 1878	do	25,167 13
Dec. 5, 1878	do	25,175 35
Dec. 28, 1878	do	105,983 84
Feb. 1, 1879	do	100,000 00
Feb. 28, 1879	By balance	1,688,830 98

3,212,884 86

REFUNDING THE NATIONAL DEBT.

N.—Bonds authorized by acts of July 14, 1870, January 20, 1871, and January 14, 1875, &c.—Continued.

Dr.	FOUR PER CENT. FUNDED LOAN OF 1907, SOLD FOR REFUNDING PURPOSES—Continued.						Cr.
Week ending—	Subscriber.	Principal.	Interest.	Date.	Character of credits.	Total.	
Jan. 31, 1878	First National Bank, New York City	\$1,603,857 60		Mar. 15, 1878	By transfer to assistant treasurer at New York	\$100,000 00	
Mar. 16, 1878	do	1,007,780 80		Apr. 13, 1878	do	250,000 00	
Apr. 13, 1878	do	950,980 80		Apr. 29, 1878	do	250,000 00	
Apr. 20, 1878	do	701,293 10		May 1, 1878	do	200,000 00	
Apr. 30, 1878	do	1,002,470 05		May 2, 1878	do	100,000 00	
May 11, 1878	do	1,254,575 50		May 10, 1878	do	200,000 00	
May 18, 1878	do	502,301 50		May 11, 1878	do	190,000 00	
May 25, 1878	do	502,685 00		May 13, 1878	By transfer to assistant treasurer at Boston	35,000 00	
May 31, 1878	do	503,068 50				50,000 00	
June 8, 1878	do	1,132,767 00		May 14, 1878	do	100,000 00	
June 22, 1878	do	1,008,439 00		May 15, 1878	do		
June 29, 1878	do	1,009,205 00		May 24, 1878	By transfer to assistant treasurer at San Francisco	250,000 00	
July 6, 1878	do	1,000,000 00		May 24, 1878	By transfer to assistant treasurer at New York	500,000 00	
July 11, 1878	do	2,502,082 50		June 12, 1878	By transfer to assistant treasurer at San Francisco	250,000 00	
July 20, 1878	do	2,504,000 00		June 18, 1878	do	500,000 00	
July 31, 1878	do	5,013,644 00		July 13, 1878	By transfer to assistant treasurer at New York	250,000 00	
Aug. 10, 1878	do	6,523,615 50		July 19, 1878	do	250,000 00	
Aug. 17, 1878	do	1,004,603 00		July 24, 1878	By transfer to assistant treasurer at San Francisco	500,000 00	
Aug. 24, 1878	do	1,005,370 00		July 25, 1878	do	500,000 00	
Aug. 31, 1878	do	1,006,137 00		Aug. 2, 1878	do	250,000 00	
Sept. 14, 1878	do	2,519,342 50		Aug. 10, 1878	do	250,000 00	
Sept. 21, 1878	do	1,008,439 00		Oct. 8, 1878	By transfer to Treasurer of the United States	1,699,526 20	
Oct. 5, 1878	do	1,000,438 00		Oct. 14, 1878	do	2,267,969 44	
Oct. 12, 1878	do	1,000,877 00		Oct. 31, 1878	do	3,772,165 30	
Oct. 31, 1878	do	1,003,014 00		Nov. 9, 1878	do	4,014,818 19	
Nov. 9, 1878	do	2,007,726 00		Nov. 16, 1878	By transfer to assistant treasurer at New York	2,437,486 02	
Nov. 16, 1878	do	2,009,754 50		Nov. 23, 1878	do	2,500,000 00	
Nov. 23, 1878	do	3,016,657 00		Nov. 18, 1878	By transfer to Treasurer of the United States	351,847 36	
Nov. 30, 1878	do	2,012,603 00		Nov. 22, 1878	By transfer to assistant treasurer at San Francisco	150,000 00	
Dec. 7, 1878	do	2,014,466 00		Nov. 30, 1878	By transfer to assistant treasurer at New York	8,845,300 95	
Dec. 14, 1878	do	2,016,001 00		Dec. 6, 1878	do	924,461 81	
Dec. 21, 1878	do	2,017,316 00		Dec. 9, 1878	do	106,784 92	
Dec. 31, 1878	do	1,009,096 00					
Jan. 11, 1879	do	15,004,935 00					
Jan. 18, 1879	do	10,017,532 50					
Jan. 25, 1879	do	12,530,685 00					
Jan. 31, 1879	do	2,507,945 00					
Feb. 8, 1879	do	8,532,491 50					
Feb. 15, 1879	do	10,045,919 00					
Feb. 22, 1879	do	3,016,439 00					
Feb. 28, 1879	do	2,012,164 00					

N.—Bonds authorized by acts of July 14, 1870, January 20, 1871, and January 14, 1875, &c.—Continued.

FOUR PER CENT. FUNDED LOAN OF 1907, SOLD FOR REFUNDING PURPOSES—Continued.

Dr.	FOUR PER CENT. FUNDED LOAN OF 1907, SOLD FOR REFUNDING PURPOSES—Continued.						Cr.
Week ending—	Subscriber.	Principal.	Interest.	Date.	Character of credits.	Total.	
Nov. 9, 1878	Maverick National Bank, Boston, Mass	\$1,004,165 00		July 26, 1878	By transfer to assistant treasurer at Boston		
Nov. 30, 1878	.....do	1,006,137 00		July 27, 1878	.....do	\$30,000 00
Dec. 14, 1878	.....do	504,000 00		July 31, 1878	.....do	25,000 00
Dec. 21, 1878	.....do	1,008,767 00		Aug. 3, 1878	By transfer to assistant treasurer at New York	10,000 00
Dec. 31, 1878	.....do	1,009,534 00		Aug. 7, 1878	By transfer to assistant treasurer at Boston	50,000 00
Jan. 11, 1879	.....do	4,001,974 00		Aug. 9, 1878	.....do	100,000 00
Jan. 18, 1879	.....do	2,003,946 00		Aug. 10, 1878	.....do	25,000 00
Jan. 25, 1879	.....do	4,009,534 00		Aug. 24, 1878	.....do	10,000 00
Feb. 5, 1879	.....do	5,016,985 00		Aug. 24, 1878	By transfer to assistant treasurer at New York	40,000 00
Feb. 15, 1879	.....do	2,009,426 00		Aug. 12, 1878	.....do	75,000 00
Feb. 22, 1879	.....do	3,017,110 00		Aug. 15, 1878	By transfer to assistant treasurer at Boston	100,000 00
				Aug. 16, 1878	By transfer to Treasurer of the United States	25,000 00	
				Aug. 26, 1878	.....do	45,332 88
				Aug. 29, 1878	.....do	212 87
				Aug. 30, 1878	.....do	12,000 00
				Sept. 2, 1878	.....do	60,205 49
				Sept. 3, 1878	.....do	30,000 00
				Sept. 4, 1878	.....do	10,000 00
				Sept. 4, 1878	By transfer to assistant treasurer at Boston	40,000 00	
				Sept. 5, 1878	.....do	10,532 60
				Sept. 6, 1878	By transfer to Treasurer of the United States	25,000 00	
				Sept. 6, 1878	By transfer to assistant treasurer at Boston	75,000 00	
				Sept. 7, 1878	.....do	35,364 93
				Sept. 9, 1878	.....do	10,115 83
				Sept. 9, 1878	By transfer to Treasurer of the United States	15,000 00	
				Sept. 11, 1878	.....do	12,000 00
				Sept. 12, 1878	.....do	547 20
				Sept. 19, 1878	.....do	40,000 00
				Sept. 20, 1878	By transfer to assistant treasurer at New York	41,546 99	
				Sept. 21, 1878	By transfer to Treasurer of the United States	100,000 00	
				Sept. 23, 1878	.....do	50,000 00
						65,386 72	

Sept. 28, 1878	By transfer to assistant treasurer at Boston.....	15,000 00
Sept. 30, 1878	By transfer to Treasurer of the United States.....	20,000 00
Oct. 2, 1878	By transfer to assistant treasurer at Boston.....	80,000 00
Oct. 3, 1878	.....do.....	85,000 00
Oct. 4, 1878	.....do.....	26,515 69
Oct. 11, 1878	.....do.....	51,194 52
Oct. 19, 1878	.....do.....	186,850 14
Oct. 31, 1878	.....do.....	981,927 55
Nov. 9, 1878	.....do.....	642,955 83
Nov. 16, 1878	.....do.....	292,077 49
Nov. 23, 1878	.....do.....	455,366 16
Nov. 30, 1878	.....do.....	53,683 58
Dec. 6, 1878	.....do.....	108,228 07
Dec. 14, 1878	.....do.....	202,372 59
Dec. 21, 1878	.....do.....	250,374 79
Dec. 31, 1878	.....do.....	76,748 83
Jan. 1, 1879	.....do.....	150,000 00
Jan. 2, 1879	.....do.....	150,000 00
Jan. 3, 1879	.....do.....	125,000 00
Jan. 4, 1879	.....do.....	100,000 00
Jan. 4, 1879	By transfer to assistant treasurer at New York.....	100,000 00
Jan. 4, 1879	By transfer to Treasurer of the United States.....	30,000 00
Jan. 6, 1879	By transfer to assistant treasurer at Boston.....	100,000 00
Jan. 6, 1879	By transfer to assistant treasurer at New York.....	50,000 00
Jan. 6, 1879	By transfer to Treasurer of the United States.....	40,000 00
Jan. 7, 1879	By transfer to assistant treasurer at New York.....	50,000 00
Jan. 7, 1879	By transfer to Treasurer of the United States.....	1,118 60
Jan. 9, 1879	.....do.....	200,000 00
Jan. 10, 1879	By transfer to assistant treasurer at Boston.....	100,000 00
Jan. 11, 1879	.....do.....	50,000 00
Jan. 11, 1879	By transfer to Treasurer of the United States.....	88,000 00
Jan. 13, 1879	.....do.....	80,000 00
Jan. 14, 1879	By transfer to assistant treasurer at Boston.....	75,000 00
Jan. 15, 1879	.....do.....	100,000 00
Jan. 15, 1879	By transfer to Treasurer of the United States.....	470 64
Jan. 16, 1879	.....do.....	175,000 00
Jan. 17, 1879	.....do.....	200,000 00

N.—Bonds authorized by acts of July 14, 1870, January 20, 1871, and January 14, 1875, &c.—Continued.

FOUR PER CENT. FUNDED LOAN OF 1907, SOLD FOR REFUNDING PURPOSES—Continued.

Dr.						Cr.
Week ending—	Subscriber.	Principal.	Interest.	Date.]	Character of credits.	Total.
				Jan. 17, 1879	By transfer to assistant treasurer at New York	\$50,000 00
				Jan. 18, 1879	By transfer to Treasurer of the United States	50,000 00
				Jan. 20, 1879	.....do.....	336 33
				Jan. 20, 1879	.....do.....	764 38
				Jan. 20, 1879	.....do.....	823 56
				Jan. 20, 1879	.....do.....	630 23
				Jan. 20, 1879	.....do.....	763 24
				Jan. 20, 1879	.....do.....	50,000 00
				Jan. 20, 1879	.....do.....	22,000 00
				Jan. 20, 1879	.....do.....	100,000 00
				Jan. 20, 1879	By transfer to assistant treasurer at New York	100,000 00
				Jan. 21, 1879	By transfer to assistant treasurer at Boston	50,000 00
				Jan. 21, 1879	By transfer to Treasurer of the United States	50,000 00
				Jan. 21, 1879	.....do.....	50,000 00
				Jan. 22, 1879	.....do.....	100,000 00
				Jan. 22, 1879	.....do.....	27,350 00
				Jan. 23, 1879	.....do.....	100,000 00
				Jan. 23, 1879	By transfer to assistant treasurer at New York	100,000 00
				Jan. 24, 1879	By transfer to Treasurer of the United States	100,000 00
				Jan. 24, 1879	By transfer to assistant treasurer at New York	300,000 00
				Jan. 25, 1879	By transfer to Treasurer of the United States	150,000 00
				Jan. 27, 1879	.....do.....	15,400 00
				Jan. 27, 1879	.....do.....	50,000 00
				Jan. 27, 1879	.....do.....	100,000 00
				Jan. 27, 1879	.....do.....	3,203 08
				Jan. 27, 1879	.....do.....	1,146 71
				Jan. 28, 1879	.....do.....	100,000 00
				Jan. 28, 1879	By transfer to assistant treasurer at Boston	150,000 00
				Jan. 30, 1879	By transfer to Treasurer of the United States	200,000 00
				Jan. 31, 1879	.....do.....	400,000 00
				Feb. 3, 1879	.....do.....	175,000 00
				Feb. 4, 1879	.....do.....	185,000 00

Feb. 4, 1879	By transfer to assistant treasurer at New York	100,000 00		
Feb. 5, 1879	By transfer to Treasurer of the United States	1,094 72		
Feb. 5, 1879	do	1,225 51		
Feb. 5, 1879	do	474 74		
Feb. 5, 1879	do	503 01		
Feb. 5, 1879	do	791 07		
Feb. 5, 1879	do	2,923 97		
Feb. 5, 1879	do	585 43		
Feb. 5, 1879	do	1,438 69		
Feb. 6, 1879	do	250,000 00		
Feb. 7, 1879	do	165,000 00		
Feb. 8, 1879	do	75,000 00		
Feb. 11, 1879	do	100,000 00		
Feb. 13, 1879	do	100,000 00		
Feb. 15, 1879	do	14,500 00		
Feb. 15, 1879	do	1,673 15		
Feb. 15, 1879	do	1,767 67		
Feb. 15, 1879	do	3,210 81		
Feb. 15, 1879	do	1,644 00		
Feb. 15, 1879	do	580 93		
Feb. 15, 1879	do	278 81		
Feb. 17, 1879	do	100,000 00		
Feb. 18, 1879	do	25,000 00		
Feb. 19, 1879	do	30,000 00		
Feb. 19, 1879	do	50,000 00		
Feb. 20, 1879	do	200,000 00		
Feb. 20, 1879	do	464 59		
Feb. 20, 1879	do	3,452 05		
Feb. 20, 1879	do	3,541 82		
Feb. 20, 1879	do	764 38		
Feb. 21, 1879	do	75,000 00		
Feb. 21, 1879	do	6,118 36		
Feb. 24, 1879	do	50,000 00		
Feb. 25, 1879	By transfer to assistant treasurer at New York	200,000 00		
Feb. 25, 1879	By transfer to Treasurer United States.	608 47		
Feb. 25, 1879	do	794 03		
Feb. 25, 1879	do	1,834 28		
Feb. 26, 1879	do	30,000 00		
Feb. 26, 1879	By transfer to assistant treasurer at New York	200,000 00		
Feb. 27, 1879	do	200,000 00		
Feb. 27, 1879	By transfer to Treasurer United States.	35,000 00		
Feb. 28, 1879	By transfer to assistant treasurer at New York	200,000 00		
Feb. 28, 1879	By transfer to Treasurer United States.	30,000 00		
Feb. 28, 1879	By balance	17,889,697 50		
			30,363,515 51	
	\$30,250,000 \$113,515 51			

N.—Bonds authorized by acts of July 14, 1870, January 20, 1871, and January 14, 1875, &c.—Continued.

[FOUR PER CENT. FUNDED LOAN OF 1907, SOLD FOR REFUNDING PURPOSES—Continued.]

Dr.							Cr.
Week ending—	Subscriber.	Principal.	Interest.	Date.	Character of credits.		Total.
Jan. 31, 1878	First National Bank, Portsmouth, N. H.	\$8,026 54		Sept. 14, 1878	By transfer to assistant treasurer at Boston	\$10,000 00	
Feb. 9, 1878	do	3,011 72		Sept. 20, 1878	do	2,946 70	
Feb. 16, 1878	do	8,944 09		Sept. 21, 1878	do	914 05	
Feb. 23, 1878	do	6,838 04		Sept. 28, 1878	do	13,886 78	
Feb. 28, 1878	do	1,006 47		Oct. 4, 1878	By transfer to assistant treasurer at New York	83,969 31	
Mar. 9, 1878	do	1,309 26		Oct. 9, 1878	do	1,900 63	
Mar. 16, 1878	do	2,570 27		Oct. 24, 1878	do	2,896 45	
Mar. 23, 1878	do	504 44		Oct. 30, 1878	do	33,927 59	
Mar. 30, 1878	do	9,086 15		Nov. 5, 1878	By transfer to assistant treasurer at Boston	1,400 00	
Apr. 6, 1878	do	2,500 68		Nov. 7, 1878	By transfer to assistant treasurer at New York	16,813 52	
Apr. 20, 1878	do	5,010 96		Nov. 13, 1878	do	8,700 00	
Apr. 30, 1878	do	7,120 92		Nov. 22, 1878	do	10,000 00	
May 11, 1878	do	11,198 60		Nov. 29, 1878	By transfer to Treasurer of the United States	3,015 06	
May 18, 1878	do	6,030 64		Dec. 11, 1878	do	103 94	
May 25, 1878	do	7,443 75		Dec. 19, 1878	By transfer to assistant treasurer at New York	10,000 00	
May 31, 1878	do	12,276 53		Dec. 23, 1878	do	2,046 06	
June 8, 1878	do	3,926 86		Dec. 26, 1878	do	5,000 00	
June 15, 1878	do	1,410 92		Jan. 13, 1879	By transfer to Treasurer of the United States	1,995 85	
July 6, 1878	do	19,002 80		Jan. 13, 1879	By transfer to assistant treasurer at New York	13,000 00	
July 13, 1878	do	1,001 32		Jan. 28, 1879	By transfer to assistant treasurer at Boston	20,000 00	
July 20, 1878	do	21,788 41		Jan. 31, 1879	do	15,000 00	
July 31, 1878	do	10,432 14		Feb. 5, 1879	By transfer to Treasurer of the United States	9,599 39	
Aug. 10, 1878	do	16,813 52		Feb. 13, 1879	do	9,169 53	
Aug. 17, 1878	do	10,551 84		Feb. 15, 1879	Error	08	
Aug. 24, 1878	do	2,514 08		Feb. 15, 1879	By transfer to assistant treasurer at Boston	16,982 48	
Aug. 31, 1878	do	4,026 02		Feb. 24, 1879	do	6,808 39	
Sept. 7, 1878	do	1,611 83		Feb. 28, 1879	do	10,197 26	
Sept. 14, 1878	do	503 89		Feb. 28, 1879	By balance	191,345 70	
Sept. 21, 1878	do	504 27					
Oct. 5, 1878	do	2,350 50					
Oct. 12, 1878	do	20,717 10					
Oct. 19, 1878	do	11,619 19					
Oct. 31, 1878	do	20,555 46					
Nov. 9, 1878	do	23,091 61					
Nov. 23, 1878	do	30,802 31					
Nov. 30, 1878	do	9,057 55					
Dec. 21, 1878	do	18,767 38					
Jan. 11, 1879	do	30,010 31					
Jan. 18, 1879	do	19,533 45					
Jan. 25, 1879	do	24,759 59					
Jan. 31, 1879	do	43,080 34					
Feb. 8, 1879	do	11,241 47					

Feb. 15, 1879	.....do	22,099 15							
Feb. 22, 1879	.....do	6,837 08							
Feb. 28, 1879	.....do	20,129 32							
			499,750	1,868 77				501,618 77	
Feb. 23, 1878.	Merchants' National Bank, Saint Paul, Minn.	10,006 10			Mar. 13, 1878	By transfer to assistant treasurer at New York	5,014 80		
Mar. 9, 1878	.....do	23 50			Apr. 2, 1878	.....do	10,093 16		
Mar. 30, 1878	.....do	10,093 16			Apr. 27, 1878	.....do	2,004 30		
Apr. 20, 1878	.....do	2,004 30			June 1, 1878	.....do	2,012 06		
May 25, 1878	.....do	2,012 06			June 4, 1878	.....do	503 12		
May 31, 1878	.....do	503 12			June 5, 1878	.....do	5,014 80		
Jan. 31, 1879	.....do	75,164 40			Feb. 28, 1879	By balance	76,167 91		
Feb. 8, 1879	.....do	1,003 51							
			100,500	310 15				100,810 15	
Feb. 23, 1878	City National Bank, Grand Rapids, Mich.	2,011 66			Mar. 12, 1878	By transfer to assistant treasurer at New York	2,011 66		
Apr. 6, 1878	.....do	7,502 50			Apr. 3, 1878	.....do	7,502 50		
Apr. 20, 1878	.....do	1,001 65			Apr. 15, 1878	.....do	1,001 65		
May 11, 1878	.....do	200 84			May 13, 1878	.....do	200 84		
June 8, 1878	.....do	2,114 95			June 4, 1878	.....do	2,114 95		
July 31, 1878	.....do	10,024 11			July 22, 1878	.....do	10,024 11		
Aug. 10, 1878	.....do	5,019 73			Aug. 10, 1878	.....do	5,019 73		
Aug. 17, 1878	.....do	15,070 69			Aug. 17, 1878	.....do	15,070 69		
Aug. 24, 1878	.....do	603 35			Aug. 24, 1878	.....do	603 35		
Sept. 7, 1878	.....do	50,400 00			Sept. 6, 1878	.....do	50,400 00		
Sept. 14, 1878	.....do	1,008 88			Sept. 11, 1878	.....do	1,008 88		
Sept. 21, 1878	.....do	3,022 35			Sept. 19, 1878	.....do	3,022 35		
			97,400	580 71				97,980 71	
Sept. 7, 1878	First National Bank, Syra- cuse, N. Y.	25,172 60			Oct. 21, 1878	By transfer to Treasurer of the United States	2,448 04		
Nov. 23, 1878	.....do	50,284 93			Oct. 25, 1878	.....do	510 85		
Dec. 7, 1878	.....do	25,180 82			Nov. 23, 1878	.....do	54,000 00		
Jan. 18, 1879	.....do	50,087 67			Dec. 31, 1878	.....do	20,000 00		
Jan. 31, 1879	.....do	50,147 95			Jan. 13, 1879	.....do	8,679 46		
					Feb. 8, 1879	.....do	40,235 62		
					Feb. 28, 1879	.....do	10,811 99		
			200,000	873 97	Feb. 28, 1879	By balance	64,188 01		
								200,873 97	
May 25, 1878	First National Bank, Cincin- nati, Ohio	25,137 54			Aug. 27, 1878	By transfer to Treasurer of the United States	34,657 61		
May 31, 1878	.....do	10,063 56			Aug. 28, 1878	.....do	13,379 96		
June 15, 1878	.....do	5,038 36			Aug. 30, 1878	.....do	51,913 41		
June 22, 1878	.....do	20,179 74			Aug. 31, 1878	.....do	15,071 51		
June 29, 1878	.....do	10,093 15			Sept. 7, 1878	.....do	6,145 97		
July 6, 1878	.....do	20,003 29			Sept. 16, 1878	.....do	21,880 60		
July 13, 1878	.....do	20,017 53			Sept. 23, 1878	.....do	4,384 30		
July 20, 1878	.....do	40,074 51			Oct. 10, 1878	.....do	19,426 86		
July 31, 1878	.....do	10,031 78			Nov. 16, 1878	.....do	13,880 05		

N.—Bonds authorized by acts of July 14, 1870, January 20, 1871, and January 14, 1875, &c.—Continued.

FOUR PER CENT. FUNDED LOAN OF 1907, SOLD FOR REFUNDING PURPOSES—Continued.

DR.				CR.		
Week ending—	Subscriber.	Principal.	Interest.	Date.	Character of credits.	Total.
Ang. 17, 1878	First National Bank, Cincinnati, Ohio—Continued.....	\$20,100 83		Nov. 30, 1878	By transfer to Treasurer of the United States	
Aug. 31, 1878	.....do	20,133 70		Dec. 7, 1878	.....do	\$20,133 70
Sept. 7, 1878	.....do	10,073 43		Dec. 9, 1878	.....do	10,073 45
Sept. 14, 1878	.....do	10,076 71		Dec. 16, 1878	.....do	10,076 71
Sept. 21, 1878	.....do	10,084 39		Jan. 18, 1879	.....do	10,084 39
Dec. 31, 1878	.....do	201,917 80		Feb. 8, 1879	.....do	01
Jan. 18, 1879	.....do	100,175 30		Feb. 15, 1879	.....do	74,574 24
Jan. 25, 1879	.....do	200,482 20		Feb. 22, 1879	.....do	190,113 29
Jan. 31, 1879	.....do	300,920 60		Feb. 28, 1879	.....do	40,488 50
Feb. 8, 1879	.....do	402,170 18		Feb. 28, 1879	.....do	69,225 80
		\$1,430,000	\$6,774 60		By balance	831,264 24
Jan. 11, 1879	First National Bank, Chillicothe, Ohio.....	75,049 32		Feb. 28, 1879	By balance	\$1,436,774 60
Feb. 8, 1879	.....do	24,094 68				
		99,000	144 00			99,144 00
Feb. 8, 1879	First National Bank, Bridgeport, Ohio.....	25,087 67		Feb. 28, 1879	By balance	
Feb. 28, 1879	.....do	25,150 68				50,238 35
		50,000	238 33			50,238 35
Jan. 25, 1879	First National Bank, Bellaire, Ohio.....	20,055 56		Feb. 28, 1879	By balance	
		20,000	55 56			20,055 56
Nov. 23, 1878	Lagonda National Bank, Springfield, Ohio.....	1,206 84		Feb. 13, 1879	By transfer to assistant treasurer at Cincinnati	
Nov. 30, 1878	.....do	2,515 62		Feb. 24, 1879	.....do	1,205 78
Dec. 21, 1878	.....do	1,053 98		Feb. 28, 1879	By balance	2,515 62
Dec. 31, 1878	.....do	2,700 93				11,332 48
Jan. 11, 1879	.....do	1,000 74				
Jan. 25, 1879	.....do	3,006 57				
Jan. 31, 1879	.....do	2,005 92				
Feb. 15, 1879	.....do	1,055 16				
Feb. 28, 1879	.....do	503 12				
		15,000	53 88			15,053 88
Feb. 15, 1879	First National Bank, Toledo, Ohio.....	2,007 55		Feb. 28, 1879	By balance	
		2,000	7 55			2,007 55
						2,007 55

Aug. 23, 1878	First National Bank, Con-			Nov. 23, 1878	By transfer to assistant treasurer at		
	nellsville, Pa.	3,018 00			New York	3,018 00	
Nov. 23, 1878	.....do	201 12		Feb. 15, 1879	.....do	201 12	
Dec. 23, 1878	.....do	1,000 00		Feb. 28, 1879	By balance	14,586 01	
Jan. 11, 1879	.....do	650 21					
Jan. 18, 1879	.....do	700 99					
Jan. 25, 1879	.....do	5,212 56					
Jan. 31, 1879	.....do	7,022 25					
			17,750				17,805 13
Jan. 31, 1878	First National Bank, Mil-			May 2, 1878	By transfer to assistant treasurer at		
	waukee, Wis.	28,078 19			New York	15,000 00	
Apr. 6, 1878	.....do	100 07		May 3, 1878	.....do	5,000 00	
Apr. 13, 1878	.....do	1,251 78		May 13, 1878	.....do	12,000 00	
Apr. 20, 1878	.....do	15,026 30		July 20, 1878	.....do	1,000 00	
May 11, 1878	.....do	25,588 11		July 9, 1878	.....do	10,000 00	
May 18, 1878	.....do	10,046 03		July 11, 1878	.....do	1,000 00	
July 6, 1878	.....do	1,100 00		Aug. 17, 1878	.....do	5,000 00	
July 15, 1878	.....do	11,510 42		Oct. 3, 1878	.....do	49,680 36	
July 20, 1878	.....do	1,102 26					
Aug. 10, 1878	.....do	1,50 18					
Aug. 17, 1878	.....do	1,808 28					
Aug. 31, 1878	.....do	3,018 74					
			98,400				98,680 36
Apr. 30, 1878	National Exchange Bank,			June 5, 1878	By transfer to Treasurer of the United		
	Milwaukee, Wis.	10,032 22			States	286 00	
May 11, 1878	.....do	2,511 39		June 8, 1878	.....do	2,225 15	
July 6, 1878	.....do	10,003 29		July 9, 1878	.....do	5,000 00	
July 13, 1878	.....do	10,009 31		Aug. 12, 1878	.....do	10,003 29	
Aug. 31, 1878	.....do	10,066 85		Sept. 14, 1878	.....do	5,003 73	
Jan. 25, 1879	.....do	50,109 60		Sept. 18, 1878	.....do	10,083 84	
Jan. 31, 1879	.....do	50,169 85		Sept. 30, 1878	.....do	10,021 05	
Feb. 8, 1879	.....do	2,007 68		Feb. 28, 1879	By balance	102,287 13	
			144,500				144,910 19
July 31, 1878	National Bank of New Jer-			Oct. 29, 1878	By transfer to assistant treasurer at		
	sey, New Brunswick, N. J.	20,056 98			New York	20,056 98	
Aug. 10, 1878	.....do	81,705 00		Nov. 6, 1878	.....do	50,180 85	
Aug. 17, 1878	.....do	502 47		Nov. 8, 1878	.....do	31,524 15	
Oct. 31, 1878	.....do	10,524 16		Nov. 13, 1878	.....do	502 47	
Nov. 9, 1878	.....do	1,004 27		Jan. 22, 1879	.....do	10,524 16	
Nov. 16, 1878	.....do	2,109 69		Feb. 7, 1879	.....do	1,004 27	
Jan. 11, 1879	.....do	5,053 87		Feb. 8, 1879	.....do	1,305 84	
Jan. 18, 1879	.....do	8,912 31		Feb. 10, 1879	.....do	803 85	
Feb. 8, 1879	.....do	3,116 31		Feb. 28, 1879	By balance	17,082 49	
			132,550				132,985 06

N.—Bonds authorized by acts of July 14, 1870, January 20, 1871, and January 14, 1875, &c.—Continued.

FOUR PER CENT. FUNDED LOAN OF 1907, SOLD FOR REFUNDING PURPOSES—Continued.

Dr.						Cr.
Week ending—	Subscriber.	Principal.	Interest.	Date.	Character of credits.	Total.
Nov. 23, 1878	Second National Bank, New York City	\$150,822 00		Feb. 28, 1879	By balance	\$3,716,044 15
Nov. 30, 1878	do	201,249 30				
Dec. 7, 1878	do	50,367 10				
Dec. 14, 1878	do	201,556 25				
Dec. 21, 1878	do	252,164 50				
Dec. 31, 1878	do	656,367 30				
Jan. 11, 1879	do	300,306 80				
Jan. 18, 1879	do	1,903,210 90				
		\$3,700,000	\$16,044 15			\$3,716,044 15
Feb. 8, 1879	Second National Bank, Titusville, Pa.	101,197 69		Feb. 12, 1879	By transfer to Treasurer of the United States	1,018 90
Feb. 15, 1879	do	5,474 02		Feb. 28, 1879	By balance	105,652 81
		106,250	421 71			106,671 71
Aug. 17, 1878	Honesdale National Bank, Honesdale, Pa.	12,058 45		Nov. 11, 1878	By transfer to assistant treasurer at New York	10,047 78
Aug. 31, 1878	do	2,012 67		Nov. 13, 1878	do	2,010 67
Sept. 14, 1878	do	1,764 19		Nov. 21, 1878	do	2,012 67
Oct. 5, 1878	do	1,200 32		Dec. 7, 1878	do	1,764 19
Dec. 31, 1878	do	5,000 00		Jan. 2, 1879	do	1,200 32
Jan. 11, 1879	do	4,002 33		Feb. 20, 1879	do	3,555 07
Jan. 25, 1879	do	50,120 54		Feb. 28, 1879	By balance	86,569 44
Jan. 31, 1879	do	31,001 64				
		106,850	310 14			107,160 14
Feb. 23, 1878	Third National Bank, Nashville, Tenn.	10,056 67		Aug. 9, 1878	By transfer to Treasurer of the United States	100,153 40
Mar. 9, 1878	do	14,104 30		Sept. 20, 1878	do	20,000 00
Mar. 23, 1878	do	13,210 73		Oct. 11, 1878	do	84,445 46
Mar. 30, 1878	do	3 76		Oct. 31, 1878	do	3,058 52
April 6, 1878	do	5,000 00		Nov. 9, 1878	do	3,063 78
April 13, 1878	do	2,014 24		Nov. 14, 1878	do	400 00
May 11, 1878	do	35,137 00		Nov. 16, 1878	do	122,390 67
May 25, 1878	do	100,558 90		Nov. 18, 1878	do assistant treasurer at New York	3,000 00
June 8, 1878	do	453 04		Nov. 29, 1878	do Treasurer of the United States	9 73
June 29, 1878	do	1,060 22		Nov. 29, 1878	do assistant treasurer at New York	37,091 70
July 6, 1878	do	6,000 11		Nov. 30, 1878	do	26,638 05
July 13, 1878	do	2,202 32		Nov. 19, 1878	do	5,041 64
July 20, 1878	do	122,188 24		Nov. 20, 1878	do	8,393 74
Aug. 10, 1878	do	37,150 22		Jan. 10, 1879	do	4,092 71
Aug. 17, 1878	do	21,104 99		Jan. 14, 1879	do	7,646 19

Oct. 5, 1878	do	10,004 38			Jan. 23, 1879	do	1,536 49	
Oct. 12, 1878	do	2,002 19			Jan. 24, 1879	do	3,061 15	
Dec. 21, 1878	do	17,650 95			Jan. 28, 1879	do	1,023 67	
Dec. 31, 1878	do	5,045 48			Feb. 12, 1879	do	1,017 75	
Jan. 11, 1879	do	53,025 53			Feb. 18, 1879	do	2,620 68	
Jan. 18, 1879	do	14,621 06			Feb. 28, 1879	By balance	182,178 62	
Jan. 25, 1879	do	28,570 96						
Jan. 31, 1879	do	4,865 52						
Feb. 8, 1879	do	43,961 36						
Feb. 15, 1879	do	4,118 41						
Feb. 22, 1879	do	29,658 03						
Feb. 28, 1879	do	15,095 34						
			614,650	2,213 95				616,863 95
April 30, 1878	First National Bank, Portland, Oregon	3,107 92			June 13, 1878	By transfer to assistant treasurer at San Francisco	10,131 25	
May 11, 1878	do	7,023 33			July 19, 1878	do	10,000 00	
May 18, 1878	do	2,010 45			Aug. 29, 1878	do	5,000 00	
May 25, 1878	do	12,066 89			Oct. 5, 1879	do	5,000 00	
May 31, 1878	do	7,044 50			Oct. 12, 1878	do	9,942 98	
June 8, 1878	do	906 29			Nov. 9, 1878	do	1,011 83	
June 22, 1878	do	1,512 99			Nov. 23, 1878	do	3,114 51	
June 29, 1878	do	201 86			Nov. 25, 1878	do	12,445 99	
July 6, 1878	do	1,200 00			Dec. 21, 1878	do	504 44	
July 20, 1878	do	6,011 83			Jan. 2, 1879	do	500 00	
Aug. 10, 1878	do	250 85			Jan. 30, 1879	do	150,246 60	
Aug. 17, 1878	do	2,259 95			Jan. 31, 1879	do	3,508 07	
Aug. 24, 1878	do	603 71			Feb. 4, 1879	do	200 74	
Aug. 31, 1878	do	3,019 56			Feb. 8, 1879	do	1,104 56	
Sept. 14, 1878	do	1,108 89			Feb. 22, 1879	do	904 35	
Oct. 5, 1878	do	3,801 10			Feb. 28, 1879	By balance	100,635 60	
Oct. 31, 1878	do	3,009 21						
Nov. 16, 1878	do	1,005 04						
Nov. 23, 1878	do	502 19						
Dec. 21, 1878	do	504 44						
Jan. 11, 1879	do	500 00						
Jan. 18, 1879	do	150,246 60						
Jan. 25, 1879	do	3,006 57						
Jan. 31, 1879	do	501 50						
Feb. 8, 1879	do	1,205 30						
Feb. 15, 1879	do	602 70						
Feb. 22, 1879	do	301 65						
Feb. 28, 1879	do	100,635 60						
			313,200	1,050 92				314,250 92
Feb. 22, 1879	Colorado National Bank, Denver, Colo	5,027 40			Feb. 28, 1879	By balance	6,033 65	
Feb. 28, 1879	do	1,006 25						
			6,000	33 65				6,033 65
Jan. 31, 1879	First National Bank, Wilmington, Del	5,517 97			Feb. 21, 1879	By transfer to assistant treasurer at Philadelphia	5,517 97	
			5,500	17 97				5,517 97

N.—Bonds authorized by acts of July 14, 1870, January 20, 1871, and January 14, 1875, &c.—Continued.

FOUR PER CENT. FUNDED LOAN OF 1907, SOLD FOR REFUNDING PURPOSES—Continued.

DR.							CR.
Week ending—	Subscriber.	Principal.	Interest.	Date.	Character of credits.	Total.	
Apr. 6, 1878	National Bank of Texas, Galveston, Tex.....	\$2,000 88		May 22, 1878	By transfer to assistant treasurer at New Orleans, La.....	\$4,307 25	
Apr. 13, 1878	.....do.....	500 50		May 22, 1878	By transfer to assistant treasurer at New York.....	7,190 95	
Apr. 20, 1878	.....do.....	801 43		June 12, 1878	.....do.....	5,040 00	
May 11, 1878	.....do.....	1,004 44		Aug. 8, 1878	By transfer to assistant treasurer at New Orleans, La.....	1,054 55	
May 25, 1878	.....do.....	6,184 40		Nov. 13, 1878	.....do.....	25,117 82	
May 31, 1878	.....do.....	1,006 55		Dec. 14, 1878	.....do.....	2,517 80	
June 15, 1878	.....do.....	5,040 00		Dec. 27, 1878	.....do.....	3,000 00	
Aug. 17, 1878	.....do.....	1,054 55		Jan. 10, 1879	By transfer to assistant treasurer at New York.....	6,000 00	
Nov. 16, 1878	.....do.....	25,117 82		Jan. 11, 1879	.....do.....	15,016 33	
Dec. 4, 1878	.....do.....	2,517 80		Feb. 8, 1879	.....do.....	27,306 59	
Dec. 31, 1878	.....do.....	9,000 00		Feb. 18, 1879	.....do.....	7,539 18	
Jan. 11, 1879	.....do.....	15,016 33		Feb. 22, 1878	.....do.....	1,005 56	
Jan. 18, 1879	.....do.....	300 53					
Jan. 25, 1879	.....do.....	501 34					
Jan. 31, 1879	.....do.....	1,203 92					
Feb. 8, 1879	.....do.....	25,300 80					
Feb. 15, 1879	.....do.....	2,512 50					
Feb. 22, 1879	.....do.....	6,032 24					
		\$104,700	\$396 03			\$105,096 03	
Apr. 6, 1878	First National Bank, Galveston, Tex.....	1,500 00		June 4, 1878	By transfer to Treasurer of the United States.....	3,093 75	
Apr. 20, 1878	.....do.....	8,014 52		June 13, 1878	By transfer to assistant treasurer at New Orleans.....	15,039 33	
Apr. 30, 1878	.....do.....	501 26		Sept. 4, 1878	.....do.....	3,093 75	
May 11, 1878	.....do.....	4,017 08		Sept. 28, 1878	By transfer to Treasurer of the United States.....	9,339 73	
May 31, 1878	.....do.....	1,006 47		Nov. 30, 1878	By transfer to assistant treasurer at New York.....	500 00	
June 22, 1878	.....do.....	14,124 51		Dec. 4, 1878	.....do.....	200 00	
June 29, 1878	.....do.....	100 93		Feb. 28, 1878	By balance.....	2,365 54	
July 13, 1878	.....do.....	1,201 19					
Aug. 24, 1878	.....do.....	100 60					
Sept. 14, 1878	.....do.....	151 23					
Oct. 12, 1878	.....do.....	200 16					
Nov. 9, 1878	.....do.....	100 36					
Nov. 30, 1878	.....do.....	1,409 36					
Jan. 25, 1879	.....do.....	200 48					
Feb. 8, 1879	.....do.....	1,003 95					
		33,450	182 10			33,032 10	
Feb. 9, 1878	Fallkill National Bank, Poughkeepsie, N. Y.....	3,000 00		Feb. 28, 1878	By transfer to assistant treasurer at New York.....	1,003 51	
Feb. 16, 1878	.....do.....	1,005 00		Mar. 2, 1878	.....do.....	2,005 92	
Feb. 28, 1878	.....do.....	9 36		Apr. 4, 1878	.....do.....	1,004 93	

Apr. 6, 1878	do	30,000 00			May 10, 1878	do	100 43		
May 11, 1878	do	100 43			June 7, 1878	do	402 93		
May 25, 1878	do	704 27			June 24, 1878	do	1,000 00		
June 8, 1878	do	402 93			June 26, 1878	do	2,000 00		
June 29, 1878	do	4,000 00			June 29, 1878	do	1,000 00		
July 6, 1878	do	3,950 36			July 1, 1878	do	3,300 00		
July 13, 1878	do	550 49			July 3, 1878	do	9 67		
July 20, 1878	do	501 11			July 6, 1878	do	650 36		
Aug. 17, 1878	do	2,508 89			July 8, 1878	do	550 49		
Sept. 7, 1878	do	503 61			May 25, 1878	do	704 27		
Oct. 5, 1878	do	5,000 00			July 20, 1878	do	491 44		
Oct. 12, 1878	do	2,001 56			Aug. 7, 1878	do	2,508 89		
Oct. 19, 1878	do	1,012 22			Aug. 17, 1878	do	503 61		
Oct. 31, 1878	do	2,006 22			Oct. 1, 1878	do	5,000 00		
Nov. 9, 1878	do	1,003 44			Oct. 4, 1878	do	25,285 54		
Nov. 16, 1878	do	2,502 11			Oct. 7, 1878	do	2,001 56		
Jan. 11, 1879	do	25,026 06			Nov. 2, 1878	do	8,736 34		
Jan. 18, 1879	do	2,003 11			Dec. 3, 1878	do	2,502 11		
Jan. 25, 1879	do	6,014 89			Jan. 14, 1879	do	2,029 77		
Jan. 31, 1879	do	72,139 01			Jan. 21, 1879	do	1,002 11		
Feb. 15, 1879	do	50,219 20			Jan. 24, 1879	do	12 78		
					Jan. 31, 1879	do	2,206 07		
					Feb. 19, 1879	do	4,683 18		
					Feb. 20, 1879	do	4,070 19		
					Feb. 28, 1879	By balance	141,398 17		
			215,600	564 87				216,164 87	
Jan. 31, 1879	Second National Bank, Utica, N. Y.	100,328 77	100,000	328 77	Feb. 28, 1879	By balance	100,328 77	100,328 77	
Jan. 31, 1879	Exchange National Bank, Olean, N. Y.	10,030 00	10,000	30 00	Feb. 28, 1879	By balance	10,030 00	10,030 00	
Sept. 30, 1878	Ulster County National Bank, Kingston, N. Y.	10,089 86			Sept. 28, 1878	By transfer to Treasurer of the United States	15,308 22		
Oct. 5, 1878	do	15,000 00			Oct. 5, 1878	do	1,005 93		
Oct. 12, 1878	do	2,452 42			Oct. 9, 1878	do	716 82		
Nov. 9, 1878	do	49,696 78			Oct. 14, 1878	do	1,224 75		
Nov. 16, 1878	do	1,004 50			Oct. 29, 1878	do	1,735 05		
Jan. 18, 1879	do	601 06			Nov. 4, 1878	do	9,190 85		
Jan. 25, 1879	do	1,302 71			Nov. 6, 1878	do	37,799 40		
Feb. 8, 1879	do	5,521 54			Nov. 8, 1878	do	511 34		
					Nov. 14, 1878	do	1,534 03		
					Nov. 26, 1878	do	1,020 88		
					Nov. 27, 1878	do	100 59		
					Feb. 5, 1879	do	6,589 07		
					Feb. 8, 1879	do	502 14		
					Feb. 11, 1879	do	1,004 50		
					Feb. 28, 1879	By balance	7,425 31		
			85,350	318 87				85,668 87	

N.—Bonds authorized by acts of July 14, 1870, January 20, 1871, and January 14, 1875, &c.—Continued.

FOUR PER CENT. FUNDED LOAN OF 1907, SOLD FOR REFUNDING PURPOSES—Continued.

Dr.							Cr.
Week ending—	Subscriber.	Principal.	Interest.	Date.	Character of credits.	Total.	
Sept. 7, 1878	First National Bank, Olean, N. Y.	\$4,030 24		Sept. 13, 1878	By transfer to Treasurer of the United States	\$158 00	
Sept. 14, 1878	do	4,937 47		Sept. 28, 1878	do	30 00	
Sept. 30, 1878	do	505 00		Oct. 3, 1878	do	20 00	
Oct. 5, 1878	do	1,000 26		Dec. 3, 1878	do	88 00	
Nov. 30, 1878	do	1,409 02		Dec. 9, 1878	do	7,751 71	
Dec. 7, 1878	do	3,021 00		Dec. 10, 1878	do	1,008 00	
Dec. 31, 1878	do	201 75		Dec. 27, 1878	do	4 00	
Jan. 11, 1879	do	1,000 56		Jan. 6, 1879	do	1,437 26	
Jan. 18, 1879	do	47,088 78		Jan. 17, 1879	do	940 00	
Jan. 25, 1879	do	2,004 68		Jan. 23, 1879	do	746 00	
Jan. 31, 1879	do	1,003 00		Feb. 1, 1879	do	10 00	
Feb. 8, 1879	do	501 78		Feb. 28, 1879	By balance	55,516 57	
Feb. 15, 1879	do	1,006 00					
		\$67,500	\$209 54				\$67,709 54
Jan. 31, 1878	First National Bank, Erie, Pa.	1,000 00		Mar. 9, 1878	By transfer to assistant treasurer at New York	11,050 19	
Feb. 16, 1878	do	10,047 12					
Feb. 28, 1878	do	3 07					
		11,000	50 19				11,050 19
July 20, 1878	First National Bank, Sandusky, Ohio	1,001 75		Aug. 20, 1878	By transfer to assistant treasurer at New York	1,001 75	
Sept. 7, 1878	do	5,036 67		Sept. 4, 1878	do	5,036 67	
		6,000	38 42				6,038 42
July 13, 1878	National Albany Exchange Bank, Albany, N. Y.	70,087 00		Oct. 12, 1878	By transfer to Treasurer of the United States	50,000 00	
July 20, 1878	do	30,046 03		Oct. 22, 1878	do	50,133 03	
July 31, 1878	do	50,142 45		Nov. 1, 1878	do	50,142 45	
Aug. 10, 1878	do	40,149 04		Nov. 7, 1878	do	40,149 04	
Aug. 24, 1878	do	60,332 62		Nov. 21, 1878	do	60,332 62	
Aug. 31, 1878	do	50,312 75		Nov. 25, 1878	do	50,312 75	
Sept. 7, 1878	do	65,463 00		Dec. 4, 1878	do	65,463 00	
Sept. 21, 1878	do	80,681 65		Dec. 19, 1878	do	80,681 65	
Sept. 30, 1878	do	50,482 20		Dec. 27, 1878	do	50,482 20	
Oct. 12, 1878	do	50,038 35		Jan. 7, 1879	do	50,038 35	
Nov. 9, 1878	do	140,534 80		Jan. 27, 1879	do	39,869 85	
Nov. 16, 1878	do	100,482 05		Feb. 13, 1879	do	10,418 98	
Nov. 23, 1878	do	196,089 40		Feb. 24, 1879	do	173,825 78	
Nov. 30, 1878	do	100,613 70		Feb. 28, 1879	do	2,041 10	
Dec. 7, 1878	do	166,145 15		Feb. 28, 1879	By balance	1,808,944 56	

Dec. 14, 1878	.....do	100, 778 10							
Dec. 21, 1878	.....do	80, 682 64							
Jan. 11, 1879	.....do	150, 087 70							
Jan. 18, 1879	.....do	1, 001 86							
Jan. 25, 1879	.....do	49, 022 93							
Jan. 31, 1879	.....do	546, 216 02							
Feb. 8, 1879	.....do	134, 218 72							
Feb. 15, 1879	.....do	137, 487 96							
Feb. 22, 1879	.....do	122, 229 31							
Feb. 28, 1879	.....do	9, 509 93							
		<u>2, 582, 835 36</u>	2, 571, 000	11, 835 36				<u>2, 582, 835 36</u>	
July 31, 1878	Bank of New York, National Banking Association, New York City	1, 442, 679 14			Aug. 13, 1878	By transfer to assistant treasurer at New York	100, 000 00		
Aug. 10, 1878	.....do	2, 171, 485 38			Aug. 16, 1878	.....do	100, 000 00		
Oct. 12, 1878	.....do	152, 124 26			Aug. 24, 1878	.....do	100, 000 00		
Nov. 16, 1878	.....do	108, 026 90			Sept. 4, 1878	.....do	150, 000 00		
Nov. 23, 1878	.....do	503, 013 50			Sept. 6, 1878	.....do	822, 600 00		
Nov. 30, 1878	.....do	1, 005, 370 00			Oct. 7, 1878	.....do	100, 000 00		
Dec. 7, 1878	.....do	2, 773, 452 25			Oct. 29, 1878	.....do	70, 679 14		
Dec. 21, 1878	.....do	3, 021 36			Nov. 6, 1878	.....do	514, 855 38		
Dec. 31, 1878	.....do	1, 009, 425 00			Nov. 7, 1878	.....do	1, 204, 734 00		
Jan. 11, 1879	.....do	6, 554, 601 12			Nov. 7, 1878	.....do	100, 000 00		
Jan. 18, 1879	.....do	6, 835, 352 50			Nov. 8, 1878	.....do	100, 811 00		
Jan. 25, 1879	.....do	6, 372, 136 17			Nov. 9, 1878	.....do	251, 085 00		
Jan. 31, 1879	.....do	4, 463, 420 30			Jan. 6, 1879	.....do	152, 124 26		
Feb. 8, 1879	.....do	3, 463, 409 92			Jan. 17, 1879	.....do	158, 026 90		
Feb. 15, 1879	.....do	2, 310, 680 20			Jan. 23, 1879	.....do	275, 000 00		
Feb. 22, 1879	.....do	1, 246, 569 22			Jan. 30, 1879	.....do	50, 000 00		
Feb. 28, 1879	.....do	1, 680, 091 11			Feb. 3, 1879	.....do	751, 644 00		
					Feb. 4, 1879	.....do	476, 644 00		
					Feb. 6, 1879	.....do	158 90		
					Feb. 11, 1879	.....do	92, 485 48		
					Feb. 18, 1879	.....do	197, 723 06		
					Feb. 19, 1879	.....do	665, 161 46		
					Feb. 26, 1879	.....do	425, 000 00		
					Feb. 28, 1879	.....do	35, 439 47		
					Feb. 28, 1879	By balance	35, 201, 286 28		
			41, 959, 500	135, 358 33					42, 094, 858 33
July 31, 1878	St. Nicholas National Bank New York City	200, 482 20			Oct. 29, 1878	By transfer to assistant treasurer at New York	200, 482 20		
			200, 000	482 20					200, 482 20
June 22, 1878	First National Bank, Athens, Ohio	201 09			June 22, 1878	By transfer to assistant treasurer at New York	201 09		
			200	1 09					201 09
Feb. 23, 1878	Morchants' National Bank, Cleveland, Ohio	31, 693 54			Feb. 23, 1878	By transfer to assistant treasurer at New York	31, 693 54		
			31, 600	93 54					31, 693 54

N.—Bonds authorized by acts of July 14, 1870, January 20, 1871, and January 14, 1875, &c.—Continued.

FOUR PER CENT. FUNDED LOAN OF 1907, SOLD FOR REFUNDING PURPOSES—Continued.

Dr.						Cr.
Week ending—	Subscriber.	Principal.	Interest.	Date.	Character of credits.	Total.
Nov. 23, 1878	First National Bank. Walla Walla, Wash. Ter.....	\$50,093 15		Jan. 16, 1879	By transfer to assistant treasurer at New York.....	\$5,093 15
				Jan. 31, 1879	By transfer to assistant treasurer at San Francisco.....	45,000 00
		\$50,000	\$93 15			\$50,093 15
Aug. 10, 1878	National Bank State of New York, New York City.....	100,389 80		Nov. 6, 1878	By transfer to assistant treasurer at New York.....	100,389 89
Aug. 24, 1878	.....do.....	3,016 00		Nov. 16, 1878	.....do.....	3,016 00
Oct. 5, 1878	.....do.....	1,430,313 10		Dec. 30, 1878	.....do.....	550,011 11
Oct. 19, 1878	.....do.....	100,166 67		Jan. 4, 1879	.....do.....	880,301 99
Nov. 9, 1878	.....do.....	1,305,173 27		Jan. 15, 1879	.....do.....	100,166 67
Nov. 16, 1878	.....do.....	502,367 10		Jan. 31, 1879	.....do.....	351,222 22
Nov. 23, 1878	.....do.....	904,898 90		Feb. 8, 1879	.....do.....	1,054,400 35
Nov. 30, 1878	.....do.....	452,909 62		Feb. 15, 1879	.....do.....	1,306,816 70
Dec. 7, 1878	.....do.....	525,754 95		Feb. 28, 1879	.....do.....	452,909 62
Dec. 14, 1878	.....do.....	604,569 83		Feb. 28, 1879	By balance.....	27,356,971 78
Dec. 21, 1878	.....do.....	1,023,761 59				
Dec. 31, 1878	.....do.....	855,150 71				
Jan. 11, 1879	.....do.....	4,960,603 49				
Jan. 18, 1879	.....do.....	5,600,240 21				
Jan. 25, 1879	.....do.....	2,756,813 43				
Jan. 31, 1879	.....do.....	3,159,583 60				
Feb. 8, 1879	.....do.....	4,156,107 29				
Feb. 15, 1879	.....do.....	1,205,435 62				
Feb. 22, 1879	.....do.....	1,910,290 40				
Feb. 28, 1879	.....do.....	603,660 66				
		32,055,000	101,206 33			
		32,156,206 33				32,156,206 33
Feb. 16, 1878	Omaha National Bank, Omaha, Nebr.....	653 31		Mar. 22, 1878	By transfer to assistant treasurer, New York.....	4,074 14
Feb. 23, 1878	.....do.....	2,413 40		Mar. 26, 1878	.....do.....	1,108 72
Feb. 28, 1878	.....do.....	201 73		Apr. 13, 1878	.....do.....	1,200 00
Mar. 9, 1878	.....do.....	805 70		Apr. 15, 1878	.....do.....	1,300 45
Mar. 16, 1878	.....do.....	1,108 72		Apr. 20, 1878	.....do.....	700 70
Apr. 6, 1878	.....do.....	2,500 45		Apr. 22, 1878	.....do.....	1,001 64
Apr. 13, 1878	.....do.....	700 70		May 13, 1878	.....do.....	3,009 60
Apr. 20, 1878	.....do.....	101 64		June 8, 1878	.....do.....	1,007 45
Apr. 30, 1878	.....do.....	2,004 88		June 21, 1878	.....do.....	1,007 78
May 18, 1878	.....do.....	1,004 72		June 25, 1878	.....do.....	50 47
June 8, 1878	.....do.....	1,007 45		June 27, 1878	.....do.....	1,009 64

June 15, 1878	.....do	1,007 78
June 29, 1878	.....do	1,060 11
July 6, 1878	.....do	1,150 42
July 20, 1878	.....do	50 08
July 31, 1878	.....do	902 41
Aug. 10, 1878	.....do	30,108 51
Aug. 17, 1878	.....do	2,009 86
Aug. 24, 1878	.....do	50 27
Aug. 31, 1878	.....do	1,207 60
Sept. 21, 1878	.....do	100 89
Sept. 30, 1878	.....do	1,009 75
Oct. 12, 1878	.....do	400 44
Oct. 19, 1878	.....do	1,001 86
Oct. 31, 1878	.....do	7,018 41
Nov. 30, 1878	.....do	1,006 58
Jan. 11, 1879	.....do	1,350 75
Jan. 18, 1879	.....do	1,952 93
Jan. 31, 1879	.....do	1,103 50
Feb. 8, 1879	.....do	5,622 31
Feb. 15, 1879	.....do	5,878 40
Feb. 22, 1879	.....do	5,026 30
Feb. 28, 1879	.....do	402 40

82,500

324 26

Feb. 9, 1878	First National Bank, Salem, Mass	9,991 23
Feb. 16, 1878	.....do	6,934 27
Feb. 23, 1878	.....do	5,278 70
Feb. 28, 1878	.....do	1,509 62
Mar. 9, 1878	.....do	7,553 76
Mar. 16, 1878	.....do	550 00
Mar. 23, 1878	.....do	4 28
Apr. 6, 1878	.....do	650 00
Apr. 13, 1878	.....do	3,304 40
Apr. 20, 1878	.....do	500 95
Apr. 30, 1878	.....do	3,310 43
May 11, 1878	.....do	3,613 99
May 18, 1878	.....do	1,507 78
May 25, 1878	.....do	5,531 39
June 8, 1878	.....do	6,444 34
June 22, 1878	.....do	10,093 15
July 6, 1878	.....do	40,000 00
July 20, 1878	.....do	12,220 34
Sept. 7, 1878	.....do	50,361 65
Sept. 14, 1878	.....do	4,032 00
Sept. 30, 1878	.....do	5,049 32
Oct. 5, 1878	.....do	1,600 53
Oct. 12, 1878	.....do	800 62
Oct. 19, 1878	.....do	400 64
Oct. 31, 1878	.....do	7,870 70

July 3, 1878	.....do	1,000 33
July 6, 1878	.....do	150 09
July 15, 1878	.....do	50 08
July 23, 1878	.....do	100 25
July 25, 1878	.....do	802 16
Aug. 10, 1878	.....do	30,108 51
Aug. 17, 1878	.....do	2,009 86
Aug. 24, 1878	.....do	50 27
Aug. 26, 1878	.....do	201 24
Aug. 27, 1878	.....do	1,006 36
Sept. 19, 1878	.....do	100 89
Sept. 27, 1878	.....do	1,009 75
Oct. 10, 1878	.....do	400 44
Oct. 17, 1878	.....do	1,001 86
Oct. 30, 1878	.....do	7,018 41
Oct. 29, 1878	.....do	1,006 58
Jan. 11, 1879	.....do	1,350 75
Jan. 18, 1879	.....do	1,952 93
Jan. 31, 1879	.....do	1,103 50
Feb. 5, 1879	.....do	5,019 73
Feb. 8, 1879	.....do	602 58
Feb. 15, 1879	.....do	5,878 40
Feb. 17, 1879	.....do	5,026 30
Feb. 24, 1879	.....do	402 40

82,824 26

Feb. 27, 1878	By transfer to assistant treasurer at Boston	10,000 00
Mar. 10, 1878	.....do	43 46
Mar. 16, 1878	.....do	15,744 35
Mar. 23, 1878	.....do	6,034 05
Apr. 22, 1878	.....do	3,304 40
May 3, 1878	.....do	5,464 94
May 22, 1878	.....do	5,028 49
June 5, 1878	.....do	10,662 53
Aug. 14, 1878	.....do	12,623 26
Oct. 4, 1878	.....do	37,872 81
Oct. 5, 1878	.....do	2,127 19
Oct. 19, 1878	.....do	3,259 36
Oct. 30, 1878	.....do	6,833 79
Nov. 12, 1878	.....do	9,993 76
Dec. 4, 1878	.....do	40,367 89
Dec. 10, 1878	.....do	4,032 00
Dec. 31, 1878	.....do	5,049 32
Jan. 3, 1879	By transfer to assistant treasurer at New York	1,000 53
Jan. 7, 1879	.....do	800 62
Jan. 13, 1879	By transfer to assistant treasurer at Boston	400 64
Jan. 24, 1879	.....do	7,870 70
Jan. 31, 1879	By transfer to assistant treasurer at New York	301 05

N.—Bonds authorized by acts of July 14, 1870, January 20, 1871, and January 14, 1875, &c.—Continued.

FOUR PER CENT. FUNDED LOAN OF 1907, SOLD FOR REFUNDING PURPOSES—Continued.

Dr.						Cr.
Week ending—	Subscriber.	Principal.	Interest.	Date.	Character of credits.	Total.
Nov. 9, 1878	First National Bank, Salem, Mass.—Continued	\$1,305 05		Feb. 11, 1879	By transfer to assistant treasurer at New York	\$1,004 00
Nov. 16, 1878	do	804 02		Feb. 6, 1879	do	804 02
Dec. 14, 1878	do	2,066 80		Feb. 28, 1879	do	6,106 25
Dec. 21, 1878	do	5,547 62		Feb. 28, 1879	By balance	412,354 56
Dec. 31, 1878	do	656 37				
Jan. 11, 1879	do	3,003 46				
Jan. 18, 1879	do	7,058 62				
Jan. 25, 1879	do	50,123 30				
Jan. 31, 1879	do	6,421 08				
Feb. 8, 1879	do	226,347 84				
Feb. 15, 1879	do	93,337 38				
Feb. 22, 1879	do	15,335 40				
Feb. 28, 1879	do	8,562 94				
		\$607, 100	\$2,583 97			\$609,683 97
Nov. 30, 1878	First National Bank, Newburyport, Mass	101,642 19		Jan. 2, 1879	By transfer to assistant treasurer at New York	1,510 52
Dec. 7, 1878	do	100,712 30		Jan. 4, 1879	By transfer to assistant treasurer at Boston	10,063 56
Dec. 14, 1878	do	121,435 47		Jan. 23, 1879	By transfer to assistant treasurer at New York	25,158 91
Dec. 31, 1878	do	75,690 88		Jan. 31, 1879	By transfer to assistant treasurer at Boston	15,095 34
Jan. 25, 1879	do	300,712 41		Feb. 12, 1879	do	2,012 71
Feb. 8, 1879	do	112,451 42		Feb. 20, 1879	do	1,912 09
Feb. 15, 1879	do	12,558 63		Feb. 28, 1879	By balance	1,136,605 90
Feb. 21, 1879	do	5,025 75				
Feb. 28, 1879	do	362,130 48				
		1,186,000	6,359 03			1,192,359 03
June 15, 1878	Wachusett National Bank, Fitchburg, Mass	100,767 10		Oct. 5, 1878	By transfer to assistant treasurer at New York	100,767 10
Aug. 31, 1878	do	100,613 70		Nov. 7, 1878	do	100,613 70
Sept. 21, 1878	do	252,137 00		Dec. 2, 1878	do	100,000 00
Oct. 5, 1878	do	200,087 60		Dec. 20, 1878	do	100,000 00
Nov. 9, 1878	do	100,405 50		Dec. 21, 1878	do	50,000 00
Nov. 16, 1878	do	200,964 40		Dec. 21, 1878	By transfer to assistant treasurer at Boston	427 40
Nov. 30, 1878	do	100,602 70		Dec. 24, 1878	By transfer to assistant treasurer at New York	1,709 60
Dec. 21, 1878	do	100,832 90		Jan. 8, 1879	By transfer to assistant treasurer at Boston	200,087 60
Jan. 11, 1879	do	300,000 00		Jan. 21, 1879	do	10,000 00
Jan. 18, 1879	do	100,142 50				
Jan. 31, 1879	do	100,328 80				
Feb. 8, 1879	do	100,339 70				

Feb. 15, 1879	.....do	100,416 50			Feb. 8, 1879	.....do	190,405 50		
Feb. 28, 1879	.....do	301,775 40			Feb. 15, 1879	.....do	75,000 00		
					Feb. 21, 1879	.....do	125,550 68		
					Feb. 26, 1879	.....do	1,495 64		
					Feb. 28, 1879	By balance.....	1,163,356 58		
			2,150,000	9,413 80				2,159,413 80	
Aug. 10, 1878	Appleton National Bank, Lowell, Mass	6,024 11			Nov. 9, 1878	By transfer to assistant treasurer at Boston.....	6,024 11		
Aug. 24, 1878	.....do	100 58			Nov. 20, 1878	.....do	100 58		
Aug. 31, 1878	.....do	100 66			Nov. 29, 1878	.....do	5,000 00		
Sept. 7, 1878	.....do	23,259 47			Dec. 2, 1878	.....do	18,361 13		
Oct. 5, 1878	.....do	1,000 32			Jan. 2, 1879	.....do	999 32		
Nov. 23, 1878	.....do	502 85			Feb. 13, 1879	.....do	502 85		
Dec. 14, 1878	.....do	500 00			Feb. 28, 1879	By balance.....	3,200 00		
Dec. 21, 1878	.....do	1,500 00							
Dec. 31, 1878	.....do	1,200 00	34,000	187 99				34,187 99	
Oct. 31, 1878	First National Bank, Marl- borough, Mass.....	50,109 60			Jan. 21, 1879	By transfer to assistant treasurer at Boston.....	50,109 60		
Dec. 7, 1878	.....do	50,339 50			Feb. 28, 1879	By balance.....	150,695 70		
Jan. 25, 1879	.....do	50,109 60							
Feb. 15, 1879	.....do	50,246 60	200,000	805,30				200,805 30	
Dec. 31, 1878	Natick National Bank, Natick, Mass.....	202,016 00	200,000	2,016 00	Jan. 31, 1879	By transfer to assistant treasurer at Boston.....	202,016 00		
July 31, 1878	Adams National Bank, North Adams, Mass	40,102 21			Aug. 28, 1878	By transfer to assistant treasurer at New York.....	40,223 56		
Aug. 10, 1878	.....do	301 20			Sept. 9, 1878	.....do	1,108 06		
Aug. 17, 1878	.....do	502 92			Sept. 3, 1878	.....do	904 10		
Aug. 24, 1878	.....do	40,324 13			Sept. 11, 1878	.....do	40,102 21		
Aug. 31, 1878	.....do	1,167 47			Oct. 18, 1878	.....do	6,100 00		
Oct. 5, 1878	.....do	106,100 00	188,100	337 93	Nov. 12, 1878	.....do	50,000 00		
					Nov. 30, 1878	.....do	50,000 00		
Apr. 6, 1878	Lancaster National Bank, Lancaster, Mass	1,501 00			Oct. 3, 1878	By transfer to assistant treasurer at Boston.....	5,216 78		
Apr. 30, 1878	.....do	1,705 48							
May 18, 1878	.....do	2,010 30	5,200	16 78				5,216 78	

N.—Bonds authorized by acts of July 14, 1870, January 20, 1871, and January 14, 1875, &c.—Continued.

FOUR PER CENT. FUNDED LOAN OF 1907, SOLD FOR REFUNDING PURPOSES—Continued.

Dr.				FOUR PER CENT. FUNDED LOAN OF 1907, SOLD FOR REFUNDING PURPOSES—Continued.			Cr.
Week end- ing—	Subscriber.		Principal.	Interest.	Date.	Character of credits.	Total.
Dec. 31, 1878	Franklin County National Bank, Greenfield, Mass.....	\$10,000 00			Feb. 28, 1879	By balance.....	\$685,683 44
Jan. 11, 1879	.....do.....	49,940 33					
Jan. 18, 1879	.....do.....	168,648 79					
Jan. 25, 1879	.....do.....	188,357 95					
Jan. 31, 1879	.....do.....	36,262 85					
Feb. 8, 1879	.....do.....	142,699 48					
Feb. 15, 1879	.....do.....	34,169 20					
Feb. 22, 1879	.....do.....	49,667 90					
Feb. 28, 1879	.....do.....	5,936 94					
			\$683,700	\$1,983 44			\$685,683 44
Aug. 31, 1878	Merchants' National Bank, Lowell, Mass.....	25,061 92			Aug. 31, 1878	By transfer to assistant treasurer at Boston.....	25,061 92
			25,000	61 92			25,061 92
May 25, 1878	First National Bank, Chelsea, Mass.....	10,055 89			May 21, 1878	By transfer to assistant treasurer at Boston.....	10,000 00
June 8, 1878	.....do.....	453 31			May 27, 1878	.....do.....	55 89
June 15, 1878	.....do.....	250 00			July 31, 1878	.....do.....	5,000 00
June 22, 1878	.....do.....	3,200 00			Aug. 9, 1878	By transfer to Treasurer United States.	4,946 99
June 29, 1878	.....do.....	400 00			Aug. 14, 1878	.....do.....	502 96
July 6, 1878	.....do.....	1,600 86			Sept. 2, 1878	By transfer to assistant treasurer at Boston.....	4,000 00
July 13, 1878	.....do.....	26,120 39			Sept. 11, 1878	By transfer to Treasurer United States.	1,010 68
July 20, 1878	.....do.....	100 21			Sept. 20, 1878	.....do.....	17
July 31, 1878	.....do.....	7,721 37			Oct. 7, 1878	.....do.....	1,000 00
Aug. 10, 1878	.....do.....	652 38			Oct. 22, 1878	By transfer to assistant treasurer at Boston.....	2,000 00
Aug. 17, 1878	.....do.....	502 47			Oct. 28, 1878	.....do.....	23,636 14
Aug. 31, 1878	.....do.....	755 01			Nov. 15, 1878	.....do.....	2,000 00
Sept. 7, 1878	.....do.....	100 70			Nov. 30, 1878	.....do.....	5,000 00
Oct. 5, 1878	.....do.....	1,750 64			Dec. 18, 1878	.....do.....	2,500 00
Oct. 31, 1878	.....do.....	2,055 79			Jan. 3, 1879	.....do.....	5,000 00
Nov. 9, 1878	.....do.....	16,059 85			Jan. 21, 1879	.....do.....	2,000 00
Nov. 16, 1878	.....do.....	4,623 16			Jan. 30, 1879	.....do.....	2,000 00
Nov. 23, 1878	.....do.....	301 65			Feb. 3, 1879	By transfer to Treasurer United States.	5,080 72
Nov. 30, 1878	.....do.....	2,667 21			Feb. 4, 1879	By transfer to assistant treasurer at Boston.....	2,000 00
Dec. 7, 1878	.....do.....	3,022 02			Feb. 7, 1879	.....do.....	2,000 00
Dec. 14, 1878	.....do.....	500 00			Feb. 13, 1879	.....do.....	10,090 90
Dec. 21, 1878	.....do.....	1,400 00			Feb. 21, 1879	.....do.....	2,509 02
Dec. 31, 1878	.....do.....	3,000 00			Feb. 28, 1879	.....do.....	4,000 00
Jan. 11, 1879	.....do.....	21,110 32					
Jan. 18, 1879	.....do.....	7,011 26					
Jan. 25, 1879	.....do.....	43,106 64					

Jan. 31, 1879	.....do	105,321 70			Feb. 28, 1879	By balance.....	900,830 31	
Feb. 8, 1879	.....do	521,182 09						
Feb. 15, 1879	.....do	31,695 73						
Feb. 22, 1879	.....do	167,465 41						
Feb. 28, 1879	.....do	12,977 72	993,450	3,713 78				997,163 78
Feb. 8, 1879	National Revere Bank, Bos- ton, Mass.....	301,085 10			Feb. 3, 1879	By transfer to assistant treasurer at Boston.....	100,361 70	
Feb. 15, 1879	.....do	200,898 60	500,000	1,983 70	Feb. 28, 1879	By balance.....	401,622 00	501,983 70
Feb. 15, 1879	Continental National Bank, Boston, Mass.....	100,493 20						
			100,000	493 20	Feb. 28, 1879	By balance.....	100,493 20	100,493 20
Jan. 25, 1879	Blackstone National Bank, Boston, Mass.....	50,120 55						
Jan. 31, 1879	.....do	6,019 74						
Feb. 15, 1879	.....do	50,246 60	106,000	386 89	Feb. 28, 1879	By balance.....	106,386 89	106,386 89
Feb. 8, 1879	Second National Bank, Cum- berland, Md.....	5,019 18						
Feb. 15, 1879	.....do	10,049 32	15,000	68 50	Feb. 28, 1879	By balance.....	15,068 50	15,068 50
Jan. 1, 1879	Merchants' National Bank, Bangor, Mo.....	50,000 00						
			50,000		Feb. 28, 1879	By balance.....	50,000 00	50,000 00
Feb. 8, 1879	First National Bank, Cov- ington, Ky.....	30,118 35						
Feb. 15, 1879	.....do	2,009 42	32,000	127 77	Feb. 28, 1879	By balance.....	32,127 77	32,127 77
Jan. 25, 1879	Covington City National Bank, Covington, Ky.....	200,405 50			Feb. 14, 1879	By transfer to assistant treasurer at New York.....	25,000 00	
Feb. 8, 1879	.....do	100,372 60			Feb. 28, 1879	By balance.....	476,819 20	
Feb. 15, 1879	.....do	100,438 40						
Feb. 28, 1879	.....do	100,602 70	500,000	1,819 20				501,819 20
Jan. 11, 1879	First National Bank, Quincy, Ill.....	10,003 29			Jan. 30, 1879	By transfer to assistant treasurer at New York.....	27,826 90	
Jan. 18, 1879	.....do	17,823 61			Feb. 7, 1879	By transfer to Treasurer United States.	502 03	
Jan. 31, 1879	.....do	31,402 91			Feb. 10, 1879	.....do	15,065 76	
Feb. 8, 1879	.....do	502 03			Feb. 15, 1879	.....do	3,115 29	
Feb. 15, 1879	.....do	18,181 05			Feb. 22, 1879	.....do	1,304 27	
Feb. 22, 1879	.....do	30,167 67			Feb. 25, 1879	.....do	10,060 27	

N.—Bonds authorized by acts of July 14, 1870, January 20, 1871, and January 14, 1875, &c.—Continued.

FOUR PER CENT. FUNDED LOAN OF 1907, SOLD FOR REFUNDING PURPOSES—Continued.

Dr.				Cr.			
Week ending—	Subscriber.	Principal.	Interest.	Date.	Character of credits.	Total.	
Feb. 28, 1879	First National Bank, Quincy, Ill	\$10,060 27		Feb. 28, 1879	.....do	\$146 47	
				Feb. 28, 1879	By balance	60,119 84	
		\$117,700	\$440 83				\$118,140 83
Apr. 20, 1878	New Orleans National Bank, New Orleans, La	31,358 39		Apr. 22, 1878	By transfer to asst. treas. at New Orleans	6,500 00	
Apr. 30, 1878	.....do	13,989 19		Apr. 25, 1878	.....do	10,000 00	
May 11, 1878	.....do	34,232 03		Apr. 27, 1878	.....do	4,000 00	
May 18, 1878	.....do	10,050 00		May 2, 1878	.....do	10,000 00	
May 25, 1878	.....do	11,764 34		May 3, 1878	.....do	12,000 00	
May 31, 1878	.....do	25,158 90		May 11, 1878	.....do	12,000 00	
June 8, 1878	.....do	14,100 59		May 15, 1878	.....do	10,000 00	
June 15, 1878	.....do	15,120 00		May 17, 1878	.....do	3,000 00	
June 22, 1878	.....do	1,200 00		May 24, 1878	.....do	10,758 64	
June 29, 1878	.....do	35,500 00		May 29, 1878	.....do	25,000 00	
July 6, 1878	.....do	4,900 44		June 7, 1878	.....do	10,000 00	
July 13, 1878	.....do	1,801 80		June 8, 1878	.....do	3,000 00	
July 20, 1878	.....do	20,032 88		June 14, 1878	.....do	15,000 00	
July 31, 1878	.....do	6,016 15		June 21, 1878	.....do	4,853 77	
Aug. 17, 1878	.....do	1,005 05		June 25, 1878	.....do	3,518 90	
Aug. 24, 1878	.....do	4,173 05		June 26, 1878	.....do	5,000 00	
Sept. 7, 1878	.....do	30,223 56		June 27, 1878	.....do	2,915 00	
Oct. 5, 1878	.....do	3,000 00		July 1, 1878	.....do	20,000 00	
Jan. 11, 1879	.....do	16,606 71		July 3, 1878	.....do	5,000 00	
Jan. 18, 1879	.....do	25,035 62		July 11, 1878	.....do	5,000 00	
				July 16, 1878	.....do	17,000 00	
				July 26, 1878	.....do	6,000 00	
				Aug. 17, 1878	.....do	1,000 00	
				Aug. 24, 1878	.....do	4,000 00	
				Sept. 9, 1878	.....do	30,100 00	
				Oct. 1, 1878	.....do	3,000 00	
				Nov. 1, 1878	.....do	3,000 00	
				Nov. 7, 1878	By transfer to asst. treas. at New York	560 94	
				Dec. 11, 1878	.....do	18,389 72	
				Jan. 4, 1879	By transfer to asst. treas. at Boston	3,000 00	
				Jan. 17, 1878	By transfer to Treas. of the United States	17,000 00	
				Feb. 28, 1879	By balance	24,642 33	
		304,200	1,069 30				305,269 30
Feb. 16, 1878	First National Bank, Rock Island, Ill	2,009 77		Mar. 26, 1878	By transfer to assistant treasurer at Chicago	2,009 77	
		2,000	9 77				2,009 77

Aug. 31, 1878	First National Bank, Springfield, Ill.....	5,030 68	5,000	30 68	Nov. 30, 1878	By transfer to assistant treasurer at New York	5,030 68	5,030 68
Feb. 9, 1878	Davenport National Bank, Davenport, Iowa.....	1,000 78			Mar. 9, 1878	By transfer to assistant treasurer at Cincinnati	1,003 29	1,003 29
Mar. 9, 1878	.....	2 51	1,000	3 29	Feb. 23, 1878	By transfer to assistant treasurer at New York	17,677 22	17,677 22
Jan. 31, 1878	Kentucky National Bank, Louisville, Ky	2,006 20			Oct. 21, 1878	By transfer to assistant treasurer at Boston, Mass.	3,009 20	
Feb. 9, 1878	do	3,463 43			Oct. 28, 1878	do	1,305 27	
Feb. 16, 1878	do	12,207 59	17,600	77 22	Nov. 22, 1878	do	604 12	
July 31, 1878	Granite National Bank, Augusta, Me.....	3,009 20			Dec. 27, 1878	do	3,000 22	
Aug. 10, 1878	do	1,305 27			Jan. 6, 1879	do	30,014 80	
Aug. 31, 1878	do	402 58			Jan. 18, 1879	do	26,151 73	
Sept. 14, 1878	do	201 54			Jan. 31, 1879	do	45,147 96	
Oct. 5, 1878	do	18,005 15			Feb. 7, 1879	do	200 86	
Oct. 12, 1878	do	15,009 87			Feb. 17, 1879	do	603 35	
Oct. 19, 1878	do	25,049 32			Feb. 26, 1879	do	3,018 75	
Oct. 31, 1878	do	46,250 37			Feb. 27, 1879	do	10,064 66	
Nov. 9, 1878	do	200 86			Feb. 28, 1879	By balance.....	463,643 69	
Nov. 23, 1878	do	603 35						
Nov. 30, 1878	do	14,089 99						
Dec. 7, 1878	do	10,470 62						
Dec. 14, 1878	do	26,199 34						
Dec. 21, 1878	do	3,024 99						
Dec. 31, 1878	do	10,092 05						
Jan. 11, 1879	do	16,006 13						
Jan. 18, 1879	do	10,013 15						
Jan. 25, 1879	do	30,072 33						
Feb. 22, 1879	do	356,758 45	584,200	2,554 61				
Sept. 14, 1878	Central National Bank, Boston, Mass	503,123 50			Sept. 19, 1878	By transfer to Treasurer of the United States	3,068 05	
					Sept. 26, 1878	do	18,768 75	
					Oct. 3, 1878	By transfer to assistant treasurer at Boston	10,000 00	
					Oct. 4, 1878	By transfer to Treasurer of the United States	4,553 46	
					Oct. 14, 1878	do	12,912 98	
					Oct. 26, 1878	do	15,829 23	
					Nov. 11, 1878	do	6,478 19	
					Nov. 12, 1878	do	4,093 87	
					Nov. 15, 1878	do	1,021 20	
					Dec. 3, 1878	By transfer to assistant treasurer at Boston.....	221,397 77	

N.—Bonds authorized by acts of July 14, 1870, January 20, 1871, and January 14, 1875, &c.—Continued.

FOUR PER CENT. FUNDED LOAN OF 1907, SOLD FOR REFUNDING PURPOSES.—Continued.

Dr.				Cr.		
Week end- ing—	Subscriber.	Principal.	Interest.	Date.	Character of credits.	Total.
				Dec. 6, 1878	By transfer to Treasurer of the United States	
				Dec. 16, 1878	do	\$3,975 75
				Jan. 9, 1879	By transfer to assistant treasurer at Boston	200,727 40
		\$500,000	\$3,123 50			296 85
						\$503,123 50
July 31, 1878	First Ward National Bank, Boston, Mass.	\$20,063 56		Oct. 30, 1878	By transfer to assistant treasurer at Boston	20,063 56
Aug. 10, 1878	do	501 97		Nov. 13, 1878	do	501 97
Aug. 17, 1878	do	100 50		Nov. 15, 1878	do	100 50
Aug. 24, 1878	do	201 18		Nov. 23, 1878	do	201 18
Sept. 7, 1878	do	100 72		Dec. 5, 1878	do	100 72
Sept. 14, 1878	do	201 64		Dec. 14, 1878	do	201 64
Oct. 12, 1878	do	100 08		Jan. 6, 1879	do	100 08
Oct. 19, 1878	do	1,201 94		Jan. 15, 1879	do	1,201 94
Oct. 31, 1878	do	400 94		Jan. 23, 1879	do	400 94
Nov. 9, 1878	do	100 34		Jan. 30, 1879	do	100 34
Nov. 16, 1878	do	502 41		Feb. 10, 1879	do	502 41
Dec. 7, 1878	do	956 57		Feb. 28, 1879	By balance	22,625 56
Dec. 14, 1878	do	2,015 78				
Dec. 21, 1878	do	151 35				
Dec. 31, 1878	do	2,473 34				
Jan. 11, 1879	do	700 10				
Jan. 18, 1879	do	1,001 64				
Jan. 25, 1879	do	1,002 46				
Feb. 8, 1879	do	2,208 67				
Feb. 15, 1879	do	502 36				
Feb. 22, 1879	do	11,613 29				
		45,900	200 84			46,100 84
July 20, 1878	National Bank of the Commonwealth, Boston, Mass.	100,723 30		Oct. 4, 1878	By transfer to assistant treasurer at Boston, Mass.	100,723 30
Aug. 10, 1878	do	100,427 40		Oct. 18, 1878	By transfer to Treasurer of the United States	35,851 51
Nov. 16, 1878	do	100,504 10		Oct. 21, 1878	By transfer to assistant treasurer at New York	64,575 89
Nov. 30, 1878	do	100,613 70		Feb. 3, 1879	By transfer to assistant treasurer at Boston	100,504 10
Dec. 7, 1878	do	100,690 40		Feb. 27, 1879	do	133,304 10
Jan. 11, 1879	do	300,252 10		Feb. 28, 1879	By balance	870,235 80
Jan. 18, 1879	do	100,186 30				
Jan. 25, 1879	do	100,263 00				
Feb. 8, 1879	do	100,416 50				
Feb. 15, 1879	do	100,493 20				

N.—Bonds authorized by acts of July 14, 1870, January 20, 1871, and January 14, 1875, &c.—Continued.

FOUR PER CENT. FUNDED LOAN OF 1907, SOLD FOR REFUNDING PURPOSES—Continued.

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Dr.						
Week ending—	Subscriber.	Principal.	Interest.	Date.	Character of credits—	Total.
Feb. 9, 1878	City National Bank, Griffin, Ga.....	\$2,000 00		Apr. 13, 1878	By transfer to assistant treasurer at New York.....	\$2,611 67
Mar. 9, 1878	.....do.....	600 00		Oct. 8, 1878	.....do.....	5,000 00
Mar. 16, 1878	.....do.....	11 67		Feb. 28, 1878	.....do.....	1,003 07
Mar. 30, 1878	.....do.....	5,000 00				
Jan. 31, 1879	.....do.....	1,003 07				
		\$8,600	\$14 74			\$8,614 74
July 31, 1878	Second National Bank, Peoria, Ill.....	10,020 82		July 27, 1878	By transfer to assistant treasurer at New York.....	10,020 82
Aug. 10, 1878	.....do.....	11,038 69		Aug. 10, 1878	.....do.....	11,038 69
Aug. 17, 1878	.....do.....	301 56		Aug. 23, 1878	.....do.....	301 56
Aug. 24, 1878	.....do.....	10,059 18		Sept. 3, 1878	.....do.....	10,059 18
Aug. 31, 1878	.....do.....	4,027 18		Sept. 13, 1878	.....do.....	200 23
Sept. 7, 1878	.....do.....	704 91		Oct. 10, 1878	.....do.....	251 06
Oct. 12, 1878	.....do.....	200 23		Nov. 9, 1878	.....do.....	1,004 60
Nov. 9, 1878	.....do.....	251 06		Nov. 11, 1878	.....do.....	350 00
Nov. 16, 1878	.....do.....	1,004 60		Dec. 31, 1878	.....do.....	4,732 09
Dec. 31, 1878	.....do.....	350 00		Feb. 22, 1879	.....do.....	4,956 98
Jan. 11, 1879	.....do.....	3,852 60				
Jan. 18, 1879	.....do.....	100 16				
Jan. 31, 1879	.....do.....	501 54				
Feb. 22, 1879	.....do.....	502 68				
		42,750	165 21			42,915 21
Feb. 9, 1878	Pacific National Bank, Boston, Mass.....	3,515 12		Feb. 23, 1878	By transfer to assistant treasurer at Boston.....	8,941 78
Feb. 16, 1878	.....do.....	5,426 66		Mar. 7, 1878	.....do.....	4,025 28
Feb. 23, 1878	.....do.....	1,558 78		Mar. 18, 1878	.....do.....	2,217 13
Feb. 28, 1878	.....do.....	805 13		Mar. 25, 1878	.....do.....	1,262 60
Mar. 9, 1878	.....do.....	1,661 37		Apr. 13, 1878	.....do.....	3,021 87
Mar. 16, 1878	.....do.....	2,217 30		Apr. 20, 1878	.....do.....	606 84
Mar. 23, 1878	.....do.....	1,262 60		Aug. 13, 1878	.....do.....	3,910 33
Mar. 30, 1878	.....do.....	2,422 54		Aug. 31, 1878	.....do.....	7,590 02
Apr. 13, 1878	.....do.....	600 84		Dec. 10, 1878	.....do.....	201,400 00
Apr. 20, 1878	.....do.....	605 33		Dec. 12, 1878	.....do.....	150,000 00
July 31, 1878	.....do.....	3,609 25		Dec. 13, 1878	.....do.....	150,000 00
Aug. 10, 1878	.....do.....	3,162 38		Dec. 17, 1878	.....do.....	2,051 60
Aug. 17, 1878	.....do.....	100 53		Feb. 28, 1879	By balance.....	1,001,644 00
Aug. 24, 1878	.....do.....	2,815 71				
Aug. 30, 1878	.....do.....	1,811 63				
Sept. 7, 1878	.....do.....	503,452 00				

Jan. 18, 1879	.....do	1,001,644 00						1,536,671 62
			1,531,400	5,271 62				
Nov. 30, 1878	North National Bank, Boston, Mass	100,666 67			Jan. 27, 1879	By transfer to assistant treasurer at Boston, Mass	25,000 00	
Dec. 7, 1878	.....do	100,734 30			Feb. 6, 1879	.....do	25,000 00	
Dec. 14, 1878	.....do	100,789 13			Feb. 17, 1879	.....do	25,000 00	
Dec. 31, 1878	.....do	199,945 20			Feb. 28, 1879	.....do	25,066 67	
Dec. 31, 1878	.....do	944 27			Feb. 28, 1879	By balance	402,467 67	
Jan. 11, 1879	.....do	54 80						503,134 34
			500,000	3,134 34				
July 6, 1878	First National Bank, Glou- cester, Mass	10,000 00			Oct. 5, 1878	By transfer to assistant treasurer at New York	10,000 00	
Aug. 24, 1878	.....do	5,027 95			Nov. 15, 1878	.....do	5,027 95	
Nov. 9, 1878	.....do	20,081 10			Feb. 3, 1879	.....do	20,081 10	
Dec. 14, 1878	.....do	10,076 71			Feb. 28, 1879	By balance	40,151 23	
Jan. 11, 1879	.....do	10,006 58						75,260 28
Feb. 8, 1879	.....do	20,067 94						
			75,000	260 28				
July 31, 1878	Charter Oak National Bank, Hartford, Conn	20,055 56			Aug. 30, 1878	By transfer to assistant treasurer at New York	20,055 56	
			20,000	55 56				20,055 56
May 11, 1878	Monument National Bank, Charlestown, Mass	105,292 60			Aug. 8, 1878	By transfer to assistant treasurer at New York	60,000 00	
May 18, 1878	.....do	25,109 00			Aug. 24, 1878	By transfer to assistant treasurer at Boston, Mass	15,000 00	
May 25, 1878	.....do	25,128 75			Aug. 27, 1878	.....do	15,000 00	
May 31, 1878	.....do	25,153 50			Aug. 30, 1878	.....do	10,000 00	
June 8, 1878	.....do	25,178 00			Aug. 31, 1878	.....do	10,000 00	
June 15, 1878	.....do	25,200 00			Sept. 5, 1878	.....do	25,000 00	
July 31, 1878	.....do	30,695 34			Sept. 6, 1878	.....do	25,000 00	
Aug. 10, 1878	.....do	100,394 50			Sept. 7, 1878	.....do	15,000 00	
Aug. 24, 1878	.....do	100,558 90			Sept. 7, 1878	By transfer to assistant treasurer at New York	50,000 00	
Sept. 7, 1878	.....do	201,424 62			Sept. 23, 1878	By transfer to assistant treasurer at Boston, Mass	10,000 00	
Sept. 14, 1878	.....do	141,126 10			Oct. 4, 1878	.....do	28,300 00	
Oct. 12, 1878	.....do	20,015 34			Oct. 12, 1878	.....do	1,700 00	
Nov. 30, 1878	.....do	301,808 10			Oct. 24, 1878	By transfer to Treasurer of the United States	10,000 00	
Dec. 7, 1878	.....do	30,210 42			Nov. 9, 1878	By transfer to assistant treasurer at New York	86,552 29	
Dec. 14, 1878	.....do	30,240 00			Nov. 20, 1878	.....do	18,612 60	
Dec. 21, 1878	.....do	302,564 40			Nov. 23, 1878	By transfer to Treasurer of the United States	20,453 70	
Dec. 31, 1878	.....do	403,682 80			Nov. 26, 1878	By transfer to assistant treasurer at New York	81,946 30	
Jan. 11, 1879	.....do	420,140 36			Dec. 6, 1878	.....do	155,790 10	
Jan. 18, 1879	.....do	801,249 50						
Jan. 25, 1879	.....do	651,457 50						
Jan. 31, 1879	.....do	1,504,219 00						
Feb. 8, 1879	.....do	551,978 35						
Feb. 15, 1879	.....do	1,004,493 50						
Feb. 22, 1879	.....do	1,558,154 00						

Feb. 8, 1879	Safety Fund National Bank, Fitchburg, Mass	50, 191 75	50, 000	191 75	Feb. 28, 1879	By balance	50, 101 75	50, 191 75
Aug. 24, 1878	Merchants' National Bank, Boston, Mass	201, 096 00	200, 000	1, 096 00	Nov. 18, 1878	By transfer to assistant treasurer at Boston, Mass	201, 096 00	201, 096 00
Aug. 31, 1878	Merchandise National Bank, Boston, Mass	100, 569 34	100, 000	569 34	Nov. 15, 1878	By transfer to assistant treasurer at New York	100, 569 34	100, 569 34
Apr. 6, 1878	Everett National Bank, Bos- ton, Mass	3, 300 00			Oct. 3, 1878	By transfer to assistant treasurer at Boston, Mass	7, 815 93	
Apr. 20, 1878	.....do	1, 202 00			Dec. 31, 1878	.....do	10, 001 10	
May 11, 1878	.....do	3, 313 93						17, 817 03
Oct. 5, 1878	.....do	10, 001 10	17, 800	17 03	Feb. 18, 1879	By transfer to assistant treasurer at New York	702 50	
Jan. 28, 1879	Mechanics' National Bank, Peoria, Ill	5, 011 51			Feb. 28, 1879	By balance	5, 011 51	5, 714 01
Feb. 8, 1879	.....do	702 50	5, 700	14 01	Nov. 18, 1878	By transfer to asst. treas. at New York..	50, 244 45	
Aug. 17, 1878	City National Bank, Selma, Ala.	50, 244 45			Jan. 11, 1879	By transfer to the assistant treasurer of the United States	55, 000 00	
Nov. 9, 1878	.....do	100, 388 90			Jan. 23, 1879	Counter entry	50, 100 00	
Jan. 11, 1879	.....do	50, 100 00			Feb. 10, 1879	By transfer to asst. treas. at New York..	45, 388 90	
Jan. 25, 1879	.....do	50, 043 85			Feb. 28, 1879	By balance	50, 043 85	250, 777 20
			250, 000	777 20	Aug. 17, 1878	By transfer to the treasurer of the United States	50, 131 50	
July 31, 1878	East River National Bank, New York City	50, 131 50			Sept. 10, 1878	.....do	50, 257 54	100, 389 04
Aug. 17, 1878	.....do	50, 257 54	100, 000	389 04	Aug. 27, 1878	By transfer to the Treasurer of the United States	8, 899 90	
July 13, 1878	Centennial National Bank, Philadelphia, Pa	15, 057 21			Aug. 30, 1878	.....do	16, 167 31	
July 20, 1878	.....do	1, 803 20			Sept. 9, 1878	.....do	611 37	
July 31, 1878	.....do	3, 007 55			Oct. 27, 1878	.....do	870 84	
Aug. 10, 1878	.....do	5, 019 66						26, 549 42
Aug. 31, 1878	.....do	604 00						
Sept. 7, 1878	.....do	1, 007 33						
Sept. 30, 1878	.....do	50 47	26, 500	49 42	Nov. 9, 1878	By transfer to the assistant treasurer at Philadelphia	501 11	
Nov. 9, 1878	County National Bank, Clear- field, Pa	501 11			Feb 13, 1879	.....do	1, 153 78	1, 654 89
Jan. 31, 1879	.....do	1, 153 78	1, 650	4 89				

N.—Bonds authorized by acts of July 14, 1870, January 20, 1871, and January 14, 1875, &c.—Continued.

FOUR PER CENT. FUNDED LOAN OF 1907, SOLD FOR REFUNDING PURPOSES—Continued.

Dr.						Cr.
Week ending—	Subscriber.	Principal.	Interest.	Date.	Character of credits.	Total.
Aug. 17, 1878	People's National Bank, Charleston, S. C.	\$2, 008 12		Sept. 7, 1878	By transfer to assistant treasurer at New York	\$2, 008 12
			\$2, 000			\$2, 008 12
Feb. 28, 1878	Farmer's National Bank, of Ripley, Ohio.	754 52		Apr. 1, 1878	By transfer to assistant treasurer at New York	1, 700 00
Mar. 9, 1878	.....do.....	1, 007 00		Apr. 6, 1878	.....do.....	1, 350 00
Mar. 16, 1878	.....do.....	1, 008 09		May 11, 1878	.....do.....	3, 875 00
Mar. 23, 1878	.....do.....	252 28		July 6, 1878	.....do.....	1, 784 07
Apr. 6, 1878	.....do.....	950 40		July 13, 1878	.....do.....	1, 946 25
Apr. 13, 1878	.....do.....	100 08		July 20, 1878	By transfer to Treasurer of the United States	3, 360 34
Apr. 30, 1878	.....do.....	100 33		July 31, 1878	.....do.....	1, 300 00
May 11, 1878	.....do.....	2, 208 49		Sept. 21, 1878	.....do.....	3, 192 80
May 18, 1878	.....do.....	1, 055 38		Aug. 10, 1878	.....do.....	1, 875 00
May 25, 1878	.....do.....	50 28		Oct. 12, 1878	By transfer to assistant treasurer at New York	3, 151 38
May 31, 1878	.....do.....	50 31		Dec. 14, 1878	By transfer to Treasurer of the United States	1, 910 75
June 8, 1878	.....do.....	50 37		Jan. 20, 1879	.....do.....	225 00
June 15, 1878	.....do.....	50 41		Jan. 28, 1879	.....do.....	1, 504 44
June 22, 1878	.....do.....	50 44		Feb. 28, 1879	.....do.....	667 38
July 6, 1878	.....do.....	2, 000 00		Feb. 28, 1879	By balance.....	1, 000 00
July 13, 1878	.....do.....	1, 000 88				
July 20, 1878	.....do.....	3, 756 19				
July 31, 1878	.....do.....	3, 158 80				
Aug. 10, 1878	.....do.....	501 92				
Aug. 17, 1878	.....do.....	251 20				
Aug. 31, 1878	.....do.....	150 97				
Sept. 7, 1878	.....do.....	100 70				
Sept. 14, 1878	.....do.....	201 54				
Sept. 21, 1878	.....do.....	1, 614 01				
Oct. 5, 1878	.....do.....	1, 000 44				
Oct. 12, 1878	.....do.....	3, 503 74				
Oct. 31, 1878	.....do.....	50 12				
Nov. 16, 1878	.....do.....	301 47				
Nov. 30, 1878	.....do.....	654 22				
Dec. 7, 1878	.....do.....	302 16				
Dec. 21, 1878	.....do.....	100 83				
Dec. 31, 1878	.....do.....	100 91				
Jan. 11, 1879	.....do.....	1, 101 11				
Jan. 18, 1879	.....do.....	1, 001 86				
Jan. 25, 1879	.....do.....	150 35				
Feb. 8, 1879	.....do.....	150 60				
		28, 500	342 41			28, 842 41

Feb. 9, 1878	Exchange National Bank, Norfolk, Va.....	2,610 54			Feb. 28, 1878	By transfer to assistant treasurer at Bal- timore, Md.....	2,610 54		
Mar. 16, 1878	do.....	403 20			Mar. 14, 1878	do.....	403 20		
May 11, 1878	do.....	501 81			May 3, 1878	do.....	501 81		
May 18, 1878	do.....	4,019 29			May 14, 1878	do.....	4,019 29		
June 8, 1878	do.....	1,007 56			June 8, 1878	do.....	1,007 56		
July 6, 1878	do.....	50,000 00			July 11, 1878	do.....	50,000 00		
Aug. 17, 1878	do.....	5,019 52			Aug. 17, 1878	do.....	5,019 52		
Aug. 24, 1878	do.....	40,232 32			Aug. 28, 1878	do.....	20,000 00		
Oct. 19, 1878	do.....	1,000 77			Sept. 2, 1878	do.....	5,000 00		
Jan. 25, 1879	do.....	4,507 55			Sept. 3, 1878	do.....	1,617 38		
Jan. 31, 1879	do.....	2,357 88			Sept. 14, 1878	do.....	13,614 84		
Feb. 8, 1879	do.....	1,505 26			Oct. 10, 1878	do.....	1,000 77		
Feb. 15, 1879	do.....	1,004 60			Jan. 20, 1879	do.....	3,004 92		
					Jan. 22, 1879	do.....	1,502 63		
					Feb. 8, 1879	do.....	3,863 14		
					Feb. 15, 1879	do.....	1,004 60		
			113,850	320 30				114,170 30	
Oct. 5, 1878	Montpelier National Bank, Montpelier, Vt.....	101,600 00			Dec. 27, 1878	By transfer to assistant treasurer at Bos- ton, Mass.....	20,000 00		
Dec. 31, 1878	do.....	50,471 23			Jan. 1, 1879	do.....	17,668 50		
Jan. 18, 1879	do.....	200,328 76			Jan. 2, 1879	By transfer to assistant treasurer at New York.....	15,000 00		
Jan. 25, 1879	do.....	100,230 14			Jan. 10, 1879	By transfer to assistant treasurer at Bos- ton, Mass.....	23,931 50		
Jan. 31, 1879	do.....	100,328 77			Jan. 17, 1879	do.....	25,000 00		
					Feb. 13, 1879	do.....	75,000 00		
					Feb. 13, 1879	By transfer to assistant treasurer at New York.....	50,000 00		
					Feb. 14, 1879	By transfer to assistant treasurer at Bos- ton, Mass.....	50,000 00		
			551,600	1,358 90	Feb. 28, 1879	By balance.....	276,358 90		552,958 90
Feb. 15, 1879	Peoples' National Bank, Brat- tleborough, Vt.....	9,944 02			Feb. 28, 1879	By balance.....	13,966 38		
Feb. 22, 1879	do.....	4,022 36							13,966 38
			13,900	66 38					
Jan. 31, 1879	Merchants' National Bank, Burlington, Vt.....	100,273 95			Feb. 28, 1879	By balance.....	106,804 96		
Feb. 15, 1879	do.....	6,028 27							
Feb. 22, 1879	do.....	502 74							106,804 96
			106,500	304 96					
July 20, 1878	Tradesmen's National Bank, Pittsburgh, Pa.....	21,633 87			Aug. 21, 1878	By transfer to Treasurer of the United States.....	4,000 00		
July 31, 1878	do.....	11,232 25			Aug. 31, 1878	do.....	1,006 79		
Aug. 10, 1878	do.....	54,067 73			Sept. 3, 1878	do.....	7,019 15		
Aug. 17, 1878	do.....	12,159 97			Sept. 4, 1878	do.....	4,000 00		
Aug. 24, 1878	do.....	6,385 99			Sept. 5, 1878	do.....	4,134 74		

N.—Bonds authorized by acts of July 14, 1870, January 20, 1871, and January 14, 1875, &c.—Continued.

FOUR PER CENT. FUNDED LOAN OF 1907, SOLD FOR REFUNDING PURPOSES—Continued.

DR.				FOUR PER CENT. FUNDED LOAN OF 1907, SOLD FOR REFUNDING PURPOSES—Continued.				CR.
Week ending—	Subscriber.		Principal.	Interest.	Date.	Character of credits.	Total.	
Aug. 31, 1878	Tradesmen's National Bank, Pittsburgh—Continued				Sept. 6, 1878	By transfer to Treasurer of the United States		
Sept. 7, 1878	.....do.....	\$1,006 79			Sept. 10, 1878	.....do.....	\$7,500 00
Sept. 21, 1878	.....do.....	25,681 96			Sept. 11, 1878	.....do.....	4,034 19
Sept. 30, 1878	.....do.....	15,127 68			Sept. 16, 1878	.....do.....	2,016 77
Oct. 5, 1878	.....do.....	4,550 00			Sept. 17, 1878	.....do.....	4,000 00
Oct. 12, 1878	.....do.....	7,500 04			Oct. 1, 1878	.....do.....	10,000 00
Oct. 19, 1878	.....do.....	9,007 90			Oct. 9, 1878	.....do.....	12,000 00
Nov. 9, 1878	.....do.....	500 82			Oct. 31, 1878	.....do.....	10,000 00
Nov. 16, 1878	.....do.....	24,593 57			Nov. 8, 1878	.....do.....	5,000 00
Nov. 23, 1878	.....do.....	14,267 65			Nov. 16, 1878	.....do.....	25,500 00
Dec. 21, 1878	.....do.....	29,763 01			Nov. 23, 1878	.....do.....	14,061 91
Dec. 31, 1878	.....do.....	14,122 52			Nov. 26, 1878	.....do.....	12,820 93
Jan. 11, 1879	.....do.....	32,484 10			Nov. 27, 1878	.....do.....	2,042 41
Jan. 18, 1879	.....do.....	164,129 78			Dec. 2, 1878	.....do.....	3,068 05
Jan. 25, 1879	.....do.....	12,420 22			Dec. 5, 1878	.....do.....	1,021 70
Jan. 31, 1879	.....do.....	182,468 53			Dec. 9, 1878	.....do.....	5,060 81
Feb. 8, 1879	.....do.....	209,932 74			Jan. 7, 1879	By transfer to assistant treasurer at New York	4,085 55
Feb. 15, 1879	.....do.....	42,274 20			Jan. 17, 1879	.....do.....	61,973 28
Feb. 22, 1879	.....do.....	47,176 36			Jan. 25, 1879	.....do.....	19,072 49
Feb. 28, 1879	.....do.....	59,821 61			Jan. 31, 1879	.....do.....	113,529 81
		59,061 96			Feb. 8, 1879	.....do.....	85,000 00
			\$1,057, 750	\$3,621 25	Feb. 15, 1879	.....do.....	31,249 18
					Feb. 22, 1879	.....do.....	33,729 29
					Feb. 28, 1879	.....do.....	24,831 29
					Feb. 28, 1879	By balance	11,698 74	
							537,914 17	
							\$1,061,371 25	
Feb. 8, 1879	First National Bank, Memphis, Tenn				Feb. 8, 1879	By transfer to Treasurer of the United States		
Feb. 15, 1879	.....do.....	34,183 23			Feb. 15, 1879	.....do.....	26,019 00
		961,006 51			Feb. 20, 1879	.....do.....	59,499 89
			990,550	4,639 74	Feb. 28, 1879	By balance	10,000 00	
							899,670 85	
							995,189 74	
Jan. 11, 1879	First National Bank, Providence, R. I				Feb. 28, 1879	By balance		
Jan. 18, 1879	.....do.....	100,120 60					249,865 51
Jan. 25, 1879	.....do.....	4,457 76					
Jan. 31, 1879	.....do.....	113,362 39					
Feb. 8, 1879	.....do.....	1,705 48					
		27,607 42						

Feb. 15, 1879	do	2, 611 80	249, 350	515 51				249, 865 51
Jan. 18, 1879	First National Bank, New- ark, Ohio	5, 007 78			Feb. 28, 1879	By balance...	20, 075 56	
Jan. 31, 1879	do	5, 016 67						
Feb. 22, 1879	do	10, 051 11	20, 000	75 56				20, 075 56
Jan. 18, 1879	Merchants' National Bank, Dayton, Ohio	701 40			Jan. 25, 1879	By transfer to Treasurer of the United States	1, 653 70	
Jan. 25, 1879	do	952 30			Feb. 13, 1879	do	2, 411 07	
Jan. 31, 1879	do	501 70			Feb. 28, 1879	By balance	5, 531 95	
Feb. 15, 1879	do	1, 909 37						
Feb. 22, 1879	do	3, 016 33						
Feb. 28, 1879	do	2, 515 62	9, 550	46 72				9, 596 72
Jan. 11, 1879	Third National Bank, Cincin- nati, Ohio	110, 118 37			Feb. 8, 1879	By transfer to Treasurer of the United States	32, 175 73	
Jan. 18, 1879	do	21, 739 64			Feb. 15, 1879	do	18, 439 69	
Jan. 25, 1879	do	125, 322 82			Feb. 22, 1879	do	10, 425 01	
Jan. 31, 1879	do	130, 387 97			Feb. 28, 1879	do	16, 022 46	
Feb. 8, 1879	do	200, 756 20			Feb. 28, 1879	By balance	662, 078 68	
Feb. 15, 1879	do	50, 246 66						
Feb. 22, 1879	do	100, 569 90	736, 700	2, 441 57				739, 141 57
Jan. 31, 1879	Fourth National Bank, Ciu- cinnati, Ohio	501, 534 24			Feb. 15, 1879	By transfer to assistant treasurer at New York	50, 000 00	
Feb. 15, 1879	do	502, 411 00			Feb. 20, 1879	do	13, 896 32	
			1, 000, 000	3, 945 24	Feb. 28, 1879	do	83, 908 09	
					Feb. 28, 1879	By balance	856, 140 83	1, 003, 945 24
Aug. 10, 1878	First National Bank, Holly, Mich	5, 022 22			Nov. 22, 1878	By transfer to assistant treasurer at New York	5, 022 22	
Dec. 7, 1878	do	5, 035 05			Jan. 20, 1879	do	2, 035 05	
			10, 000	57 27	Feb. 28, 1879	By balance	3, 000 00	10, 057 27
Feb. 9, 1878	First National Bank, Saint Paul, Minn	502 03			June 19, 1878	By transfer to assistant treasurer at Chicago	502 03	502 03
			500	2 03				
Feb. 9, 1878	First National Bank, Omaha, Nebr	1, 002 85			Aug. 24, 1878	By transfer to assistant treasurer at New York	3, 000 00	
Feb. 16, 1878	do	2, 009 65			Aug. 30, 1878	do	5, 000 00	
Apr. 6, 1878	do	51, 033 54			Oct. 5, 1878	do	46, 046 04	
Aug. 31, 1878	do	30, 193 98	84, 000	240 02	Nov. 30, 1878	do	30, 193 98	84, 240 02

N.—Bonds authorized by acts of July 14, 1870, January 20, 1871, and January 14, 1875, &c.—Continued.

FOUR PER CENT. FUNDED LOAN OF 1907, SOLD FOR REFUNDING PURPOSES—Continued.

Dr.							Cr.
Week ending—	Subscriber.	Principal.	Interest.	Date.	Character of credits.	Total.	
Oct. 12, 1878	First National Bank, Concord, N. H.	\$12,012 00		Oct. 26, 1878	By transfer to assistant treasurer at Boston	\$1,014 31	
Oct. 31, 1878	do	1,003 33		Nov. 2, 1878	do	1,300 00	
Nov. 9, 1878	do	1,003 45		Nov. 16, 1878	do	3,205 50	
Nov. 16, 1878	do	2,512 50		Nov. 14, 1878	do	491 62	
Dec. 31, 1878	do	2,400 00		Nov. 14, 1878	By transfer to assistant treasurer at New York	1,021 70	
Jan. 11, 1879	do	2,551 26		Jan. 9, 1879	By transfer to assistant treasurer at Boston	4,978 87	
Jan. 18, 1879	do	2,103 09		Jan. 18, 1879	do	2,000 00	
Jan. 25, 1879	do	52,409 61		Jan. 30, 1879	do	2,000 00	
Jan. 31, 1879	do	15,746 23		Feb. 5, 1879	do	31,428 05	
Feb. 8, 1879	do	23,990 72		Feb. 14, 1879	do	2,034 85	
Feb. 15, 1879	do	19,139 51		Feb. 22, 1879	do	1,219 07	
Feb. 22, 1879	do	9,450 41		Feb. 24, 1879	do	3,766 40	
Feb. 28, 1879	do	2,313 72		Feb. 28, 1879	By balance	92,175 46	
		\$146,200	435 83			\$146,635 83	
Feb. 23, 1878	First National Bank, Manchester, N. H.	3,016 80		July 24, 1878	By transfer to assistant treasurer at Boston	20,050 42	
July 31, 1878	do	20,050 42		Aug. 17, 1878	do	3,016 80	
Sept. 7, 1878	do	10,071 23		Dec. 4, 1878	do	10,071 23	
Feb. 15, 1879	do	20,094 26		Feb. 28, 1879	By balance	20,094 26	
		\$53,000	232 71			53,232 71	
Feb. 9, 1878	National Bank of Commerce, New York	\$58,219 00		Apr. 10, 1878	By transfer to assistant treasurer at New York	\$100,000 00	
Feb. 16, 1878	do	25,041 03		Apr. 19, 1878	do	50,000 00	
Feb. 23, 1878	do	22,687 60		Apr. 26, 1878	do	100,000 00	
Feb. 28, 1878	do	19,919 62		June 10, 1878	do	10,000 00	
Mar. 9, 1878	do	9,174 22		June 22, 1878	do	100,000 00	
Mar. 16, 1878	do	18,273 28		July 20, 1878	Counter entry	1,509 20	
Mar. 23, 1878	do	40,703 51		July 24, 1878	By transfer to assistant treasurer at New York	1,000,000 00	
Mar. 30, 1878	do	55,544 10		Aug. 1, 1878	do	300,000 00	
Apr. 6, 1878	do	31,447 38		Aug. 9, 1878	do	624,741 83	
Apr. 13, 1878	do	73,377 28		Aug. 23, 1878	do	220,250 00	
Apr. 20, 1878	do	106,881 37		Aug. 26, 1878	do	500,000 00	
Apr. 30, 1878	do	66,058 87		Sept. 14, 1878	do	150,000 00	
May 11, 1878	do	217,459 28		Sept. 17, 1878	do	300,000 00	
May 18, 1878	do	286,309 36		Oct. 4, 1878	Counter entry	158 00	
May 25, 1878	do	942,918 09					

May 31, 1878	.....do	325,856 16		
June 8, 1878	.....do	664,389 25		
June 15, 1878	.....do	1,146,918 55		
June 22, 1878	.....do	60,394 53		
June 29, 1878	.....do	27,668 01		
July 6, 1878	.....do	350,750 71		
July 13, 1878	.....do	477,263 07		
July 20, 1878	.....do	499,995 92		
July 31, 1878	.....do	601,082 00		
Aug. 10, 1878	.....do	1,479,782 46		
Aug. 17, 1878	.....do	665,513 76		
Aug. 24, 1878	.....do	394,279 23		
Aug. 31, 1878	.....do	248,427 74		
Sept. 7, 1878	.....do	141,743 61		
Sept. 14, 1878	.....do	172,701 04		
Sept. 21, 1878	.....do	93,610 80		
Sept. 30, 1878	.....do	86,472 70		
Oct. 5, 1878	.....do	67,126 92		
Oct. 12, 1878	.....do	65,650 16		
Oct. 19, 1878	.....do	39,066 34		
Oct. 31, 1878	.....do	55,536 35		
Nov. 9, 1878	.....do	33,675 97		
Nov. 16, 1878	.....do	550,230 19		
Nov. 23, 1878	.....do	885,364 91		
Nov. 30, 1878	.....do	45,607 42		
Dec. 7, 1878	.....do	58,019 92		
Dec. 14, 1878	.....do	291,757 08		
Dec. 21, 1878	.....do	12,560 70		
Dec. 31, 1878	.....do	99,594 97		
Jan. 11, 1879	.....do	2,001,150 73		
Jan. 18, 1879	.....do	1,001,369 84		
Jan. 25, 1879	.....do	2,968,616 74		
Jan. 31, 1879	.....do	501,534 25		
Feb. 8, 1879	.....do	1,795,128 10		
Feb. 15, 1879	.....do	1,757,978 08		
Feb. 22, 1879	.....do	1,156,284 90		
Feb. 28, 1879	.....do	553,337 00		
To transfers of funds from other banks.....		194,439 08		
Total		23,544,893 18	23,259,332. 50	91,121 60
Jan. 11, 1879	Chemical National Bank, New York City	1,100,844 00		
Jan. 31, 1879	.....do	110,361 64		
Feb. 8, 1879	.....do	1,129,692 91		
Feb. 15, 1879	.....do	150,717 81		
Feb. 22, 1879	.....do	718,733 23		
			3,200,200	10,149 59

Oct. 4, 1878	By transfer to assistant treasurer at New York	1,000,000 00
Oct. 25, 1878	.....do	200,000 00
Oct. 29, 1878	.....do	1,563,340 36
Oct. 29, 1878	Counter entry	53
Nov. 1, 1878	By transfer to assistant treasurer at New York	133,706 84
Nov. 4, 1878	.....do	409,122 90
Nov. 5, 1878	.....do	487,333 78
Nov. 9, 1878	.....do	252,675 06
Nov. 12, 1878	.....do	1,087,130 23
Nov. 13, 1878	.....do	570,237 87
Nov. 15, 1878	.....do	300,000 00
Dec. 23, 1878	.....do	37,266 05
Dec. 26, 1878	.....do	64,092 87
Dec. 27, 1878	.....do	120,000 00
Jan. 8, 1879	.....do	4,301 94
Jan. 7, 1879	.....do	3,432 44
Jan. 17, 1879	.....do	64,399 66
Jan. 24, 1879	.....do	44,528 25
Jan. 31, 1879	.....do	18,615 06
Feb. 8, 1879	.....do	62,970 22
Feb. 15, 1879	.....do	918,848 11
Feb. 22, 1879	.....do	204,111 35
Feb. 28, 1879	.....do	502,904 11
Feb. 28, 1879	By balance	12,129,216 52

Feb. 28, 1879	By balance	3,210,349 59	23,544,893 18
			3,210,349 50

N.—Bonds authorized by acts of July 14, 1870, January 20, 1871, and January 14, 1875, &c.—Continued.

FOUR PER CENT. FUNDED LOAN OF 1907, SOLD FOR REFUNDING PURPOSES—Continued.

Dr.	FOUR PER CENT. FUNDED LOAN OF 1897, SOLD FOR REFUNDING PURPOSES—Continued.						Cr.
Week ending—	Subscriber.		Principal.	Interest.	Date.	Character of credits.	Total.
Feb. 8, 1879	City National Bank, Plainfield, N. J.	\$150,591 80			Feb. 28, 1879	By balance.....	\$210,892 08
Feb. 15, 1879	.....do.....	50,241 10					
Feb. 28, 1879	.....do.....	10,059 18					
			\$210,000	\$892 08			\$210,892 08
Feb. 22, 1879	Citizens' National Bank, Keene, N. H.	19,101 48			Feb. 28, 1879	By balance.....	20,610 69
Feb. 28, 1879	.....do.....	1,509 21					
			20,500	110 69			20,610 69
Jan. 11, 1879	National State Capital Bank, Concord, N. H.	100,000 00			Feb. 20, 1879	By transfer to Treasurer of the United States	100,000 00
Jan. 31, 1879	.....do.....	50,164 40			Feb. 28, 1879	By balance.....	100,389 05
Feb. 15, 1879	.....do.....	50,224 65					
			200,000	389 05			200,389 05
Feb. 28, 1879	Old Colony National Bank, Plymouth, Mass.	201,205 40			Feb. 28, 1879	By balance.....	201,205 40
			200,000	1,205 40			201,205 40
Jan. 25, 1879	Pittsfield National Bank, Pittsfield, Mass.	5,664 81			Feb. 28, 1879	By balance.....	34,684 17
Jan. 31, 1879	.....do.....	12,087 34					
Feb. 8, 1879	.....do.....	5,772 94					
Feb. 15, 1879	.....do.....	5,022 76					
Feb. 22, 1879	.....do.....	1,105 64					
Feb. 28, 1879	.....do.....	5,630 68					
			34,550	134 17			34,684 17
Feb. 22, 1879	First National Bank, Lynn, Mass.	25,123 77			Feb. 28, 1879	By balance.....	25,128 77
			25,000	128 77			25,128 77
Feb. 15, 1879	Suffolk National Bank, Boston, Mass.	200,893 60			Feb. 28, 1879	By balance.....	200,898 60
			200,000	898 60			200,898 60

Jan. 25, 1879	Wilbur National Bank, One onta, N. Y.	5,006 03			Feb. 28, 1879	By balance.....	40,134 68	
Jan. 31, 1879	.....do	25,079 45						
Feb. 8, 1879	.....do	2,008 11						
Feb. 15, 1879	.....do	3,013 69						
Feb. 22, 1879	.....do	5,027 40						
			40,000	134 68				40,134 68
Jan. 11, 1879	New York National Exchange Bank, New York.....	100,098 60			Feb. 28, 1879	By balance.....	200,252 00	
Jan. 18, 1879	.....do	100,153 40						
			200,000	252 00				200,252 00
Jan. 11, 1879	National Park Bank, New York City	100,087 70			Jan. 21, 1879	By transfer to assistant treasurer at New York	60,052 62	
Jan. 25, 1879	.....do	501,260 50			Feb. 4, 1879	.....do	116,343 25	
Jan. 31, 1879	.....do	116,343 25			Feb. 9, 1879	.....do	190,413 23	
			716,000	1,691 45	Feb. 20, 1879	.....do	350,882 35	
Feb. 8, 1879	National Broadway Bank, New York City.....	1,204,471 20						717,691 45
			1,200,000	4,471 24	Feb. 28, 1879	By balance.....	1,204,471 20	
								1,204,471 20
Jan. 11, 1879	Hanover National Bank, New York City	4,351,398 93			Feb. 28, 1879	By balance.....	16 873,361 32	
Jan. 18, 1879	.....do	4,140,018 71						
Jan. 25, 1879	.....do	2,075,651 34						
Feb. 8, 1879	.....do	3,213,261 58						
Feb. 15, 1879	.....do	1,518,454 21						
Feb. 22, 1879	.....do	1,362,324 12						
Feb. 28, 1879	.....do	212,252 43						
			16,833,800	39,561 32				16,873,361 32
Jan. 11, 1879	Continental National Bank, New York City	7,117,470 71			Feb. 28, 1879	By balance.....	31,270,439 31	
Jan. 18, 1879	.....do	7,843,765 30						
Jan. 31, 1879	.....do	9,805,756 89						
Feb. 8, 1879	.....do	859,048 16						
Feb. 15, 1879	.....do	2,793,156 25						
Feb. 22, 1879	.....do	2,427,677 42						
Feb. 28, 1879	.....do	423,564 58						
			31,197,550	72,889 31				31,270,439 31
Jan. 11, 1879	Hartford National Bank, Hartford, Conn	45,031 95			Feb. 1, 1879	By transfer to Treasurer of the United States	81,223 01	
Jan. 18, 1879	.....do	18,130 47			Feb. 10, 1879	.....do	814 17	
Jan. 25, 1879	.....do	117,162 43			Feb. 13, 1879	.....do	19,012 18	

N.—Bonds authorized by acts of July 14, 1870, January 20, 1871, and January 14, 1875, &c.—Continued.

FOUR PER CENT. FUNDED LOAN OF 1907, SOLD FOR REFUNDING PURPOSES—Continued.

Dr.				Cr.		
Week end- ing—	Subscriber.	Principal.	Interest.	Date.	Character of credits.	Total.
Jan. 31, 1879	Hartford National Bank, Hartford—Continued	\$2,508 00		Feb. 17, 1879	By transfer to Treasurer of the United States	\$3,152 55
Feb. 8, 1879	do	64,237 16		Feb. 20, 1879	do	7,123 29
Feb. 15, 1879	do	22,008 00		Feb. 24, 1879	do	10,779 28
Feb. 28, 1879	do	30,489 27		Feb. 28, 1879	By balance.....	177,462 80
		\$298,700	\$867 28			\$299,567 28
Feb. 15, 1879	First National Bank, Denver, Colo	111,027 89		Feb. 1, 1879	By transfer to treasurer of the United States	35,141 93
Feb. 22, 1879	do	10,062 47		Feb. 6, 1879	do	502 36
Feb. 28, 1879	do	4,027 60		Feb. 11, 1879	do	50,246 60
				Feb. 14, 1879	do	25,137 00
				Feb. 21, 1879	do	10,062 47
				Feb. 26, 1879	do	4,027 60
		124,500	617 96			125,117 96

LETTER

FROM

THE SECRETARY OF THE TREASURY,

COMMUNICATING,

In answer to a Senate resolution of March 24, 1879, information in relation to the amount of commissions paid to bankers and others for the negotiation of sales of bonds and other securities of the government from 1862 to the present time.

APRIL 8, 1879.—Ordered to lie on the table and be printed.

TREASURY DEPARTMENT, April 5, 1879.

SIR: I have the honor to acknowledge the receipt of Senate resolution of March 24, 1879, calling for certain information concerning the refunding of the public debt, and also for certain information concerning the amount of public moneys held by national-bank depositaries, as follows, viz:

Whether other moneys of the government have been by the direction of the Secretary of the Treasury, at any time or times since March 4, 1877, deposited with any bank or banks, stating what moneys, the name of the bank or banks, the date and duration of such deposits, the amount thereof monthly, and the terms thereof.

In reply, I have to state that with the exception of the words quoted, the resolution appears to be of the same import, as that of January 24, 1879, which was answered on the 26th ultimo. The additional information sought will be found in the statement herewith prepared by the Treasurer of the United States.

In transmitting this information permit me to state that the authority granted by the forty-fifth section of the act of June 3, 1864, to constitute national banks public depositaries, was largely used with great convenience during the late war, when the receipts and disbursements of public moneys were very heavy, the number of banks used for this purpose reaching three hundred and eighty-two. As receipts and disbursements grew less, the number of depositary banks has been diminished until there are now of such banks but one hundred and thirty-one (131), a reduction of twenty-one (21) since March, 1877, having been made.

Deposits received by banks consist mostly of internal-revenue collections, are secured by a pledge of United States bonds held by the Treasurer of the United States, and are paid out from time to time as the convenience of the public service may require.

If the moneys are not required for payment in the vicinity of a bank they are transferred by the bank to some sub-treasury where they are needed, without expense to the United States.

I am not aware of any terms upon which the moneys are held, excepting as before stated, *i. e.*, that under the law the moneys held must be properly secured, and, under the instructions of the department, must be held at all times subject to call, and all duties imposed in connection therewith be transacted without expense to the government.

Very respectfully,

JOHN SHERMAN,
Secretary.

Hon. WILLIAM A. WHEELER,
President of the United States Senate.

*pp 3-14 of this report
are to be found between
pp 80-81 of the foregoing*

Statement of balances of moneys of the government, other than those on loan account, deposited by direction of the Secretary of the Treasury with national banks from time to time since March 4, 1877, giving the name of the bank and showing the amount thereof monthly.

The items are made up of moneys deposited to the credit of the Treasurer of the United States, and to the credit of disbursing officers of the United States; the moneys to the credit of the Treasurer are subject to his draft under section 3593 of the Revised Statutes, and also subject to transfer by the Secretary of the Treasury under section 3640; the moneys to the credit of disbursing officers are held by the banks subject to the checks of the proper disbursing officers.

Title of bank.	State.	March, 1877.	April, 1877.	May, 1877.	June, 1877.	July, 1877.	August, 1877.	September, 1877.	October, 1877.
First National Bank, Montgomery.....	Alabama.....								
First National Bank, Selma.....	do.....	\$38,985 75	\$38,985 75	\$38,985 75	\$38,985 75	\$38,985 75	\$38,985 75	\$38,985 75	\$38,985 75
Merchants' National Bank, Little Rock.....	Arkansas.....	53,155 55	59,672 45	47,543 78	51,172 06	53,888 17	71,998 48	80,880 05	91,564 36
First National Bank, Denver.....	Colorado.....	39,528 97	45,615 84	35,851 28	37,373 02	42,565 81	40,374 98	38,521 72	35,555 99
Colorado National Bank, Denver.....	do.....	38,426 98	40,267 61	27,017 74	29,582 65	33,309 99	31,323 87	25,509 35	26,970 02
First National Bank, Bridgeport.....	Connecticut.....	20,474 23	7,603 08	31,648 01	36,561 13	36,093 24	25,030 44	25,035 69	15,009 99
Charter Oak National Bank, Hartford.....	do.....	74,504 02	68,116 58	128,964 18	84,549 53	80,435 70	43,704 26	48,174 57	34,606 30
Second National Bank, New Haven.....	do.....	32,971 33	31,782 07	37,957 87	86,769 02	55,126 98	28,843 36	37,504 37	34,471 97
Thames National Bank, Norwich.....	do.....	20,587 08	23,252 50	33,119 07	27,829 40	33,136 33	26,718 32	21,534 70	24,783 85
First National Bank, Yankton.....	Dakota.....	37,433 76	39,802 16	37,999 89	46,110 24	42,486 77	47,051 23	50,554 25	39,632 15
First National Bank, Wilmington.....	Delaware.....	39,724 70	47,540 96	56,353 04	46,790 89	48,528 96	30,818 40	52,197 13	53,709 26
National Bank of the Republic, Wash- ington.....	Dist. of Columbia.....	44,816 15	39,562 25	40,847 25	39,307 11	69,523 43	69,447 97	72,999 76	73,460 21
Atlanta National Bank, Atlanta.....	Georgia.....	71,190 91	73,966 54	77,426 08	60,578 62	55,249 87	40,607 56	62,410 21	60,381 42
Merchants' National Bank, Savannah.....	do.....	43,245 83	53,980 07	24,825 42	84,746 84	38,915 87	39,536 72	43,309 33	31,654 91
Alton National Bank, Alton.....	Illinois.....	25,393 37	31,894 46	24,862 46	25,149 31	25,508 14	23,232 32	24,312 46	28,804 49
First National Bank, Centralia.....	do.....	54,427 70	48,576 27	66,780 97	25,172 52	18,618 48	21,499 18	25,565 81	32,555 64
Fifth National Bank, Chicago.....	do.....								
Second National Bank, Peoria.....	do.....	177,390 41	175,085 88	177,724 05	177,481 16	177,656 15	177,712 65	175,104 93	177,749 76
Mechanics' National Bank, Peoria.....	do.....	86,673 05	87,205 48	87,262 95	87,006 02	86,792 97	86,961 46	86,826 91	87,535 45
First National Bank, Quincy.....	do.....	99,309 19	93,056 47	77,585 15	70,229 87	89,812 26	163,378 02	83,972 63	85,449 63
First National Bank, Rock Island.....	do.....	62,418 06	64,432 05	75,270 88	69,123 81	62,024 18	65,363 25	69,164 75	64,721 79
First National Bank, Springfield.....	do.....	165,124 21	104,726 28	163,877 78	100,335 24	119,999 91	132,773 63	113,662 56	171,609 13
State National Bank, Springfield.....	do.....	75,856 59	74,341 19	60,393 03	35,265 02	40,552 14	77,085 57	45,749 43	59,614 93
Evansville National Bank, Evansville.....	Indiana.....	40,876 85	52,795 89	37,034 93	52,936 82	69,103 93	59,389 68	65,475 79	64,692 31
First National Bank, Indianapolis.....	do.....	130,952 38	86,398 60	97,953 69	114,365 91	104,668 34	91,701 32	147,339 82	90,463 29
Indianapolis National Bank, Indianap- olis.....	do.....								
First National Bank, Lafayette.....	do.....	128,187 35	61,772 86	108,561 98	85,373 30	89,929 79	63,463 79	151,376 76	55,522 93
First National Bank, Madison.....	do.....	31,251 96	23,251 96	23,251 96	3,251 96	6,108 21	6,108 21	7,468 21	.....
Citizens' National Bank, Greensburg.....	do.....	35,069 56	28,855 20	38,455 13	29,409 10	28,911 54	28,911 54	28,911 54	.....
Davenport National Bank, Davenport.....	Iowa.....	31,374 85	43,856 45	40,826 80	35,551 53	60,873 44	30,580 55	33,090 84	25,490 83
First National Bank, Sioux City.....	do.....	58,517 50	57,833 91	69,987 64	60,871 82	34,020 81	38,237 87	47,165 67	40,231 09
First National Bank, Dubuque.....	do.....	33,321 13	37,687 04	49,515 43	30,650 02	40,521 73	42,385 60	38,890 23	29,423 01
Commercial National Bank, Dubuque.....	do.....	35,664 83	45,051 19	50,394 73	26,419 70	42,583 99	36,521 58	36,809 12	32,710 35
National Bank Lawrence, Lawrence.....	Kansas.....	191,738 22	154,440 09	163,532 56	162,503 35	179,218 00	150,095 32	133,264 15	137,632 61
First National Bank, Leavenworth.....	do.....	161,360 90	201,323 26	188,752 85	237,442 08	125,378 06	122,543 50	118,099 98	99,674 53
First National Bank, Covington.....	Kentucky.....	29,453 40	49,198 50	24,146 26	21,143 33	31,397 05	47,044 34	54,037 45	53,843 94
First National Bank, Louisville.....	do.....	193,761 06	191,215 17	210,449 99	199,153 16	175,074 10	175,721 50	175,548 93	176,379 77

Statement of balances of moneys of the government, other than those on loan account, deposited by direction of the Secretary of the Treasury, &c.—Continued.

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PUBLIC MONIES DEPOSITED WITH NATIONAL BANKS.

Title of bank.	State.	March, 1877.	April, 1877.	May, 1877.	June, 1877.	July, 1877.	August, 1877.	September, 1877.	October, 1877.
Kentucky National Bank, Louisville	Kentucky	\$177, 129 33	\$250, 639 20	\$249, 993 30	\$249, 758 59	\$250, 220 39	\$249, 940 46	\$250, 254 36	\$250, 232 81
Lexington City National Bank, Lexington	do	40, 000 00	40, 000 00	40, 000 00	40, 000 00	40, 000 00	40, 000 00	40, 000 00	40, 000 00
Granite National Bank, Augusta	Maine	40, 873 68	23, 024 84	68, 003 10	35, 703 70	26, 395 11	23, 607 55	22, 782 28	13, 846 47
First National Bank, Bangor	do	35, 304 00	32, 572 63	59, 077 63	38, 671 38	38, 221 31	42, 000 76	36, 067 47	29, 616 99
First National Bank, Lewiston	do	29, 091 36	29, 091 36	29, 091 36	29, 091 36	33, 401 59	34, 811 11	26, 811 11	5, 811 11
Merchants' National Bank, Portland	do	33, 040 71	35, 446 44	35, 688 88	58, 095 75	58, 665 44	49, 282 03	53, 918 22	51, 592 31
First National Bank, Portland	do	85, 270 95	77, 266 03	154, 207 76	84, 795 53	20, 420 44			
Farmers' National Bank, Annapolis	Maryland	62, 324 45	65, 994 87	47, 237 08	75, 256 54	92, 078 41	89, 021 62	93, 730 78	82, 736 58
First National Bank, Baltimore	do	97, 395 17	132, 016 31	94, 688 21	110, 178 40	112, 169 41	97, 230 53	96, 980 00	95, 990 24
Boston National Bank, Boston	Massachusetts	15, 958 45	62, 944 07	28, 653 50	42, 189 33	81, 510 73	10, 656 98	14, 085 14	8, 740 24
Merchants' National Bank, Boston	do	21, 120 28	20, 600 02	15, 320 19	13, 067 52	12, 281 58	11, 745 36	11, 185 93	10, 845 93
Massasoit National Bank, Fall River	do	29, 706 70	27, 287 24	29, 582 63	26, 924 60	42, 114 14	32, 321 06	31, 592 71	17, 063 89
Merchants' National Bank, Lowell	do	25, 137 50	27, 137 50	19, 137 50	19, 137 50	34, 134 50	20, 013 35	22, 013 35	14, 013 35
First National Bank, New Bedford	do	29, 120 95	26, 950 27	26, 846 29	30, 622 07	39, 705 93	24, 639 77	28, 328 25	7, 902 81
Merchants' National Bank, New Bedford	do	34, 431 87	34, 431 87	34, 431 87	34, 431 87	42, 914 73	32, 914 73	32, 914 73	10, 914 73
First National Bank, Newburyport	do	45, 608 14	65, 660 16	45, 462 36	51, 424 46	38, 345 90	54, 664 51	47, 975 29	49, 539 82
Adams National Bank, North Adams	do	28, 629 41	28, 676 01	34, 343 76	34, 394 26	55, 309 44	16, 618 07	28, 499 33	28, 733 46
First National Bank, Northampton	do	25, 861 94	25, 861 94	26, 861 94	26, 861 94	31, 587 09	22, 542 60	22, 542 60	6, 542 60
Randolph National Bank, Randolph	do	60, 417 45	60, 417 45	60, 417 45	60, 417 45	63, 437 14	63, 437 14	63, 437 14	28, 437 14
Third National Bank, Springfield	do	182, 036 46	176, 704 02	165, 772 16	173, 194 09	196, 738 17	197, 995 74	194, 837 08	142, 401 60
Bristol County National Bank, Taunton	do	77, 653 10	61, 653 10	61, 653 10	55, 653 10	67, 778 14	61, 778 14	66, 778 14	32, 778 14
First National Bank, Worcester	do	22, 491 79	29, 667 54	25, 853 28	20, 744 11	36, 410 57	24, 345 29	26, 708 33	18, 814 95
Second National Bank, Detroit	Michigan	309, 297 88	342, 053 59	420, 563 98	383, 911 17	436, 232 51	397, 966 90	378, 095 75	399, 858 26
City National Bank, Grand Rapids	do	43, 380 93	44, 727 73	72, 326 68	34, 739 53	35, 436 55	32, 077 77	40, 733 97	36, 009 89
First National Bank, Saint Paul	Minnesota	148, 922 81	136, 923 73	195, 114 02	200, 193 71	154, 729 31	139, 216 78	148, 766 33	129, 290 36
Second National Bank, Saint Paul	do	223, 702 56	203, 621 43	217, 691 17	241, 088 56	150, 181 35	126, 154 46	146, 007 47	185, 847 59
Saint Louis National Bank, Saint Louis	Missouri	162, 304 29	192, 640 48	168, 119 85	212, 146 81	279, 352 32	250, 559 52	267, 114 29	304, 673 71
National Bank of State of Missouri, Saint Louis	do	122, 353 00	111, 947 76	98, 659 43	101, 135 06				
First National Bank, Helena	Montana	87, 066 02	72, 027 61	70, 930 15	106, 540 61	90, 965 74	86, 583 00	74, 378 71	60, 191 72
First National Bank, Bozeman	do	46, 091 36	40, 108 19	42, 877 80	42, 587 82	31, 042 55	29, 448 62	30, 436 49	34, 958 36
First National Bank, Omaha	Nebraska	167, 069 24	192, 686 78	150, 823 19	167, 326 71	133, 863 50	146, 568 29	143, 682 01	137, 055 66
Omaha National Bank, Omaha	do	174, 600 70	178, 092 79	143, 111 00	143, 510 45	123, 418 43	146, 473 97	120, 288 72	132, 079 16
First National Bank, Concord	New Hampshire	32, 993 66	24, 128 80	103, 037 09	41, 165 27	46, 710 40	62, 144 12	85, 906 55	62, 962 08
First National Bank, Manchester	do	41, 167 73	42, 332 43	41, 351 75	36, 532 06	39, 750 06	43, 035 98	36, 520 89	18, 133 51
First National Bank, Portsmouth	do	71, 756 19	73, 945 65	67, 254 75	58, 216 59	76, 602 00	78, 802 00	56, 188 89	70, 148 40
First National Bank, Jersey City	New Jersey	37, 072 43	50, 150 99	57, 891 96	57, 046 68	35, 998 59	49, 514 77	51, 619 90	51, 397 74
Second National Bank, Newark	do	35, 055 12	40, 632 83	39, 342 29	76, 619 66	34, 124 86	34, 475 00	32, 737 27	34, 825 92
First National Bank, Plainfield	do	29, 107 00	26, 830 95	29, 660 96	35, 804 05	30, 826 27	26, 416 79	31, 251 35	32, 670 04
First National Bank, Trenton	do	69, 799 69	49, 012 40	132, 002 01	45, 851 36	47, 165 08	42, 955 32	45, 632 40	45, 663 72
First National Bank, Santa Fé	New Mexico	213, 962 26	227, 550 37	209, 044 82	206, 486 80	183, 361 44	186, 680 42	190, 433 19	184, 236 40
Merchants' National Bank, Albany	New York	139, 550 56	119, 165 00	148, 684 32	93, 069 60	124, 512 91	108, 758 39	84, 223 27	60, 394 65

First National Bank, Binghamton.....do.....	29,179 35	28,639 76	32,048 43	27,201 38	34,316 08	24,082 33	24,470 52	27,638 88
Nassau National Bank, Brooklyn.....do.....	79,619 86	86,939 04	165,336 85	53,361 23	65,141 11	51,453 07	50,977 50	73,137 15
Farmers and Mechanics' National Bank, Buffalo.....do.....	119,904 03	154,966 34	122,155 97	119,042 74	129,590 86	120,848 87	124,787 20	115,712 20
First National Bank, Cooperstown.....do.....	25,776 76	25,776 76	15,776 76	17,776 76	21,070 43	25,070 43	25,070 43	.....
Second National Bank, Elmira.....do.....	20,908 76	31,431 15	28,086 05	28,266 11	28,520 38	25,883 47	24,047 01	20,581 73
First National Bank, Glens Falls.....do.....	22,584 78	23,584 78	23,584 78	13,584 78	16,743 12	17,595 21	17,595 21	.....
Middletown National Bank, Middletown.....do.....	18,626 59	30,843 21	15,122 20	22,145 00	34,080 95	25,728 21	22,738 13	22,441 63
Second National Bank, New York.....do.....	45,770 67	49,775 64	53,292 08	43,920 41	51,774 06	40,000 00	60,552 67	48,508 97
Fourth National Bank, New York.....do.....	47,445 56	64,984 78	84,502 40	76,739 98	59,399 70	65,399 70	77,399 70	53,399 70
Central National Bank, New York.....do.....	119,225 94	117,881 93	125,679 63	122,740 99	122,223 72	121,305 11	123,950 22	98,981 19
National Bank of Commerce, New York.....do.....	117,885 38	119,018 92	116,705 30	298,404 24	118,835 84	128,750 91	135,229 10	118,320 12
National Park Bank, New York.....do.....	42,007 00	49,181 60	70,064 85	72,502 41	63,087 85	47,997 34	83,171 56	81,119 46
First National Bank, Oswego.....do.....	30,429 18	31,834 27	32,430 09	32,408 99	37,159 75	35,375 19	35,277 42	28,073 26
Fallkill National Bank, Poughkeepsie.....do.....	24,496 07	26,070 08	33,540 42	18,707 38	45,413 68	25,504 28	29,591 82	24,071 70
Flour City National Bank, Rochester.....do.....	25,949 45	45,861 25	45,861 25	45,863 37	35,859 21	41,820 19	23,625 84	42,158 94
First National Bank, Seneca Falls.....do.....	23,795 91	36,475 64	26,529 15	19,898 52	27,379 39	17,593 31	20,227 14	32,707 52
Third National Bank, Syracuse.....do.....	40,651 10	45,071 02	46,295 42	44,937 16	50,268 61	37,219 10	42,893 28	31,721 91
First National Bank, Troy.....do.....	51,394 83	67,748 89	63,322 65	56,748 47	64,269 74	54,826 51	49,885 87	38,703 04
Second National Bank, Utica.....do.....	39,847 19	40,057 32	39,953 34	39,953 53	42,336 46	45,598 48	41,296 19	48,522 62
First National Bank, Yonkers.....do.....	22,696 66	28,757 05	33,978 14	28,176 52	33,728 54	29,990 02	24,621 76	21,731 61
Raleigh National Bank, Raleigh.....North Carolina.....	141,009 01	133,254 51	112,813 66	114,992 73	121,767 00	77,762 33	125,095 62	125,250 92
First National Bank, Chillicothe.....Ohio.....	37,259 38	37,521 73	37,521 73	37,521 73	40,480 42	40,480 42	40,480 42	.....
First National Bank, Cincinnati.....do.....	166,090 20	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00
Third National Bank, Cincinnati.....do.....	137,782 29	306,487 27	288,000 00	288,000 00	300,000 00	300,000 00	300,000 00	300,000 00
Fourth National Bank, Cincinnati.....do.....	99,226 13	107,731 71	107,368 32	130,470 72	135,000 00	135,000 00	185,000 00	135,000 00
Merchants' National Bank, Cleveland.....do.....	159,129 88	178,883 41	199,830 72	135,968 22	178,477 21	160,192 15	165,717 25	140,646 61
National Exchange Bank, Columbus.....do.....	63,682 40	76,470 83	57,371 48	42,611 82	54,591 58	38,792 89	33,348 48	40,889 89
Second National Bank, Dayton.....do.....	54,445 01	66,374 59	60,883 73	71,336 21	82,810 31	59,031 42	52,386 38	83,734 73
First National Bank, Portsmouth.....do.....	41,624 65	15,191 67	33,783 51	27,389 97	32,925 35	45,147 53	40,541 76	67,524 25
First National Bank, Sandusky.....do.....	28,995 16	38,218 96	40,914 45	27,647 24	30,493 10	33,496 88	31,216 94	27,286 42
First National Bank, Toledo.....do.....	51,639 48	51,621 36	52,099 31	54,725 51	46,944 65	54,817 78	49,515 27	42,864 10
Champaign National Bank, Urbana.....do.....	24,559 54	42,700 16	36,450 11	36,221 29	24,325 53	32,338 57	23,580 67	33,707 54
Bellefontaine National Bank, Bellefontaine.....do.....	.....	.....	.....	.....	.....	.....	.....	.....
First National Bank, Portland.....Oregon.....	395,010 10	303,164 52	304,657 40	321,318 14	312,807 04	335,214 10	338,145 02	295,038 09
First National Bank, Allegheny.....Pennsylvania.....	29,612 79	43,155 08	33,194 17	23,966 35	33,371 62	29,015 94	21,491 56	25,767 92
First National Bank, Altoona.....do.....	20,404 63	22,184 08	21,378 15	16,557 41	25,100 04	23,389 25	21,049 10	22,087 67
First National Bank, Erie.....do.....	25,122 74	27,621 42	28,936 22	28,190 99	21,405 67	22,745 06	25,048 88	21,133 43
Keystone National Bank, Erie.....do.....	28,270 69	32,888 30	34,123 76	26,573 42	32,586 91	24,037 96	28,925 14	24,050 91
First National Bank, Franklin.....do.....	23,823 78	28,394 07	22,189 55	39,867 49	26,450 05	28,445 91	25,929 57	22,376 29
Venango National Bank, Franklin.....do.....	216,791 38	216,791 38	216,791 38	216,791 38	216,791 38	216,791 38	216,791 38	216,791 38
Farmers' National Bank, Lancaster.....do.....	39,423 91	48,284 21	49,714 88	54,816 22	53,454 25	37,800 42	40,861 23	43,008 31
First National Bank, Norristown.....do.....	20,735 52	20,735 52	20,735 52	20,735 52	22,929 16	22,929 16	22,929 16	.....
First National Bank, Philadelphia.....do.....	101,614 62	95,507 13	75,000 00	75,000 00	82,685 99	75,000 00	81,955 42	75,000 00
Second National Bank, Philadelphia.....do.....	.....	.....	.....	.....	.....	.....	.....	.....
Centennial National Bank, Philadelphia.....do.....	75,000 00	153,811 57	75,000 00	75,000 00	75,000 00	73,455 79	75,000 00	80,607 25
Corn Exchange National Bank, Philadelphia.....do.....	32,881 13	41,929 13	31,755 85	39,111 35	33,126 34	31,519 14	32,622 95	32,808 29
Tradersmen's National Bank, Pittsburgh.....do.....	188,125 20	173,503 73	173,047 68	113,147 47	191,273 27	154,462 17	183,466 88	153,674 55
Pennsylvania National Bank, Pottsville.....do.....	21,303 59	26,143 99	32,086 62	20,107 46	30,650 24	27,362 75	21,945 72	26,059 85
First National Bank, Reading.....do.....	24,382 13	41,535 93	51,759 45	34,917 59	47,561 12	41,066 55	34,284 05	41,159 97

Title of bank.	State.	March, 1877.	April, 1877.	May, 1877.	June, 1877.	July, 1877.	August, 1877.	September, 1877.	October, 1877.
First National Bank, Sunbury.....	Pennsylvania.....	\$22,241 23	\$30,098 54	\$27,568 47	\$35,668 55	\$24,472 69	\$25,420 75	\$22,548 22	\$20,504 58
Second National Bank, Wilkesbarre.....	do.....	43,911 99	45,940 75	57,127 34	46,693 67	60,810 62	50,784 99	51,115 23	37,778 17
First National Bank, York.....	do.....	33,504 26	37,852 81	29,262 33	20,866 34	31,993 84	33,207 12	34,881 99	30,275 68
First National Bank, Newport.....	Rhode Island.....	32,686 88	29,855 84	27,963 14	37,788 83	32,189 86	33,772 54	32,039 77	26,492 59
First National Bank, Providence.....	do.....	62,724 81	85,721 38	81,530 10	55,710 42	124,724 88	58,865 73	47,362 53	51,625 68
People's National Bank, Charleston.....	South Carolina.....	141,700 90	171,223 36	133,316 69	128,011 87	125,412 64	113,614 47	115,812 51	139,116 38
First National Bank, Chattanooga.....	Tennessee.....	37,447 50	36,679 32	34,286 10	44,846 12	30,850 51	29,965 64	28,928 80	28,881 34
East Tennessee National Bank, Knoxville.....	do.....	36,835 08	37,096 88	36,979 87	34,523 88	43,788 55	42,172 21	45,950 58	44,382 82
First National Bank, Memphis.....	do.....	76,339 27	79,595 77	80,605 55	78,098 36	81,862 38	77,546 68	81,987 58	66,489 05
German National Bank, Memphis.....	do.....	25,944 91	38,013 08	23,800 62	31,542 20	19,446 98	21,587 50	23,441 91	17,061 80
First National Bank, Nashville.....	do.....	183,657 52	102,528 67	149,763 37	134,137 03	135,534 45	149,395 63	117,052 26	139,333 67
First National Bank, Galveston.....	Texas.....	53,435 23	77,730 17	52,139 60	54,529 68	48,657 64	35,001 33	38,830 74	43,924 09
San Antonio National Bank, San Antonio.....	do.....	271,148 64	280,363 86	244,980 05	269,581 97	243,143 10	230,400 03	217,335 84	192,837 29
Rutland County National Bank, Rutland.....	Vermont.....	26,296 28	27,136 28	20,834 85	22,001 10	25,895 82	26,430 84	19,058 41	5,289 07
Merchants' National Bank, Burlington.....	do.....	41,666 72	35,802 74	77,079 98	44,746 75	36,730 55	34,378 62	35,659 36	24,946 65
Montpelier National Bank, Montpelier.....	do.....	32,821 42	24,609 49	84,899 80	40,718 08	55,728 35	45,650 90	38,774 79	19,290 68
Deseret National Bank, Salt Lake City.....	Utah Ter.....	.....	.....	.....	.....	.....	.....	.....	.....
Planters' National Bank, Danville.....	Virginia.....	35,163 13	45,313 37	50,853 50	59,442 99	49,850 71	66,109 02	27,552 83	28,232 84
Lynchburg National Bank, Lynchburg.....	do.....	40,630 68	47,206 40	51,230 98	67,925 21	95,852 86	73,223 22	38,636 24	.....
Exchange National Bank, Norfolk.....	do.....	192,051 78	188,587 79	156,893 57	159,515 00	139,823 09	87,922 59	74,393 79	103,120 23
First National Bank, Richmond.....	do.....	76,188 17	62,680 62	61,392 53	44,782 46	63,192 66	66,253 52	79,723 38	78,019 53
Planters' National Bank, Richmond.....	do.....	100,724 24	133,935 47	75,941 56	82,729 54	109,705 30	102,945 80	103,246 47	99,723 86
National Valley Bank, Staunton.....	do.....	14,361 38	35,771 50	34,468 77	21,510 55	32,969 66	20,210 73	23,765 53	30,872 70
Commercial National Bank, P. tersburg.....	do.....	.....	.....	.....	.....	.....	.....	.....	.....
First National Bank, Walla Walla.....	Washington Ter.....	.....	.....	.....	.....	.....	39,873 30	38,074 00	44,682 63
First National Bank, Madison.....	Wisconsin.....	76,098 79	57,939 72	52,635 54	48,756 57	63,192 66	54,668 16	41,138 45	33,417 88
First National Bank, Milwaukee.....	do.....	172,536 41	183,639 90	178,088 43	288,391 97	184,330 98	179,530 03	178,263 75	180,971 44
National Exchange Bank, Milwaukee.....	do.....	110,275 18	106,379 05	191,110 51	39,294 41	132,524 60	131,581 82	171,073 97	120,071 91
First National Bank, Oshkosh.....	do.....	28,681 66	43,049 58	32,377 04	30,424 00	47,168 65	30,283 40	31,794 96	29,329 14

Statement of balances of moneys of the government, other than those on loan account, deposited by direction of the Secretary of the Treasury, &c.—Continued

Title of bank.	State.	November, 1877.	December, 1877.	January, 1878.	February, 1878.	March, 1878.	April, 1878.	May, 1878.	June, 1878.
First National Bank, Montgomery	Alabama								
First National Bank, Selma	do	\$38,985 75	\$38,985 75	\$38,985 75	\$38,985 75	\$34,787 29	\$34,787 29	\$34,787 29	\$34,787 29
Merchants' National Bank, Little Rock	Arkansas	87,258 05	95,378 60	69,394 15	78,860 96	78,985 15	85,632 10	85,700 50	80,906 68
First National Bank, Denver	Colorado	43,215 96	30,766 57	40,928 54	38,838 65	37,587 64	41,393 00	28,677 79	32,094 98
Colorado National Bank, Denver	do	26,970 02	20,994 32	27,443 95	21,280 15	24,220 63	30,196 29	21,720 19	27,743 87
First National Bank, Bridgeport	Connecticut	16,044 22	28,982 26	25,793 46	24,575 61	25,973 20	28,108 99	29,100 05	29,224 86
Charter Oak National Bank, Hartford	do	34,589 85	34,282 37	38,891 56	48,505 68	43,179 43	33,207 10	45,482 09	49,762 89
Second National Bank, New Haven	do	34,483 11	34,605 06	37,400 38	40,546 77	39,586 70	33,117 70	32,708 56	36,755 87
Thames National Bank, Norwich	do	23,980 34	26,050 43	32,661 16	28,003 82	27,092 63	22,628 43	28,200 84	26,023 47
First National Bank, Yankton	Dakota	42,386 81	44,628 73	33,262 98	40,910 27	54,651 04	68,689 01	63,190 50	55,576 30
First National Bank, Wilmington	Delaware	53,249 56	44,836 68	39,881 30	44,414 79	46,409 69	38,912 01	34,706 85	44,329 89
National Bank of the Republic, Wash- ington	Dist. of Columbia	73,722 84	108,722 88	103,286 03	94,776 12	88,696 19	94,888 17	101,032 45	103,216 65
Atlanta National Bank, Atlanta	Georgia	84,273 25	59,057 55	4,088 40	37,984 77	31,985 13	31,332 08	57,507 25	57,834 71
Merchants' National Bank, Savannah	do	31,694 50	32,089 58	34,440 43	36,826 62	35,228 52	38,654 96	31,254 35	35,850 31
Alton National Bank, Alton	Illinois	28,804 49	25,332 95	22,903 12	54,197 20	24,518 74	35,286 46	44,010 96	34,406 72
First National Bank, Centralia	do	32,381 04	44,836 30	52,618 54	56,491 59	24,479 72	37,645 15	33,380 23	40,372 34
Fifth National Bank, Chicago	do							68,238 76	53,011 79
Second National Bank, Peoria	do	177,693 76	178,117 36	177,979 93	178,416 35	175,309 37	178,734 72	178,935 50	178,146 03
Mechanics' National Bank, Peoria	do	87,535 45	87,115 56	87,184 80	86,907 23	87,589 04	87,054 27	86,463 17	87,838 36
First National Bank, Quincy	do	86,898 58	68,302 42	52,771 50	55,767 33	37,738 92	55,494 17	67,083 60	66,547 13
First National Bank, Rock Island	do	54,621 78	63,479 08	61,342 44	61,064 36	54,680 45	58,981 06	55,005 67	55,049 67
First National Bank, Springfield	do	81,745 39	93,066 71	99,331 47	114,230 57	109,979 20	76,858 67	84,055 04	83,520 77
State National Bank, Springfield	do	59,614 93	114,901 40	79,407 68	112,778 39	68,716 55	45,616 33	54,432 07	62,081 01
Evansville National Bank, Evansville	Indiana	55,223 76	57,585 38	62,543 27	61,691 95	37,617 56	62,030 68	59,854 15	55,016 38
First National Bank, Indianapolis	do	114,018 23	80,017 06	105,597 52	141,110 30	105,948 15	115,522 07	143,179 88	106,595 53
Indianapolis National Bank, Indianap- olis	do	29,334 65	136,397 10	113,584 05	84,648 26	121,497 44	57,317 62	131,165 82	92,829 81
First National Bank, Lafayette	do								
First National Bank, Madison	do								
Citizens' National Bank, Greensburg	do								
Davenport National Bank, Davenport	Iowa	24,751 72	38,407 72	49,871 98	39,429 48	33,666 08	49,511 17	40,746 32	44,831 11
First National Bank, Sioux City	do	51,863 15	78,020 69	43,289 86	16,065 85				
First National Bank, Dubuque	do	26,133 53							
Commercial National Bank, Dubuque	do	27,479 64							
National Bank Lawrence, Lawrence	Kansas	131,387 70	125,856 38	130,579 03	122,153 71	139,317 73	154,071 04	129,258 59	122,397 46
First National Bank, Leavenworth	do	237,774 01	164,341 34	76,496 06	181,533 89	90,796 53	183,576 97	136,243 36	181,566 35
First National Bank, Covington	Kentucky	54,489 27	42,999 18	30,914 40	48,321 72	13,320 94	28,952 70	26,223 65	26,393 07
First National Bank, Louisville	do	282,068 82	178,658 75	179,933 54	179,032 36	165,330 27	181,374 81	185,240 87	158,328 58
Kentucky National Bank, Louisville	do	236,152 68	251,045 82	248,307 17	265,562 47	250,546 03	250,807 63	250,616 26	250,345 56
Lexington City National Bank, Lexing- ton	do	40,000 00	40,000 00	40,000 00	40,000 00	40,000 00	40,000 00	40,000 00	40,000 00
Granite National Bank, Augusta	Maine	13,829 32	14,047 08	19,812 40	21,223 31	21,628 26	21,634 96	20,720 40	20,564 79

PUBLIC MONIES DEPOSITED WITH NATIONAL BANKS.

Title of bank.	State.	November, 1877.	December, 1877.	January, 1878.	February, 1878.	March, 1878.	April, 1878.	May, 1878.	June, 1878.
First National Bank, Bangor.....	Maine.....	\$28,793 61	\$28,301 35	\$32,498 21	\$34,886 31	\$25,956 94	\$26,975 47	\$30,060 61	\$34,180 51
First National Bank, Lewiston.....	do.....								
Merchants' National Bank, Portland.....	do.....	56,703 22	72,661 67	66,314 25	63,680 78	58,266 97	72,162 47	53,620 62	60,144 80
First National Bank, Portland.....	do.....								
Farmers' National Bank, Annapolis.....	Maryland.....	79,595 57	70,509 11	72,608 60	70,037 88	61,939 06	78,287 44	66,952 05	74,303 95
First National Bank, Baltimore.....	do.....	95,990 24	109,034 46	99,928 75	97,699 31	92,512 91	111,692 87	97,190 90	108,347 96
Boston National Bank, Boston.....	Massachusetts.....	8,740 24	34,985 50	62,770 06	16,251 38	8,875 35	27,764 50	22,514 30	42,013 98
Merchants' National Bank, Boston.....	do.....	7,830 85	7,821 65	9,249 93	7,909 10	7,442 06	8,239 07	7,639 35	8,773 48
Massasoit National Bank, Fall River.....	do.....	16,794 91	23,221 07	31,636 58	27,687 00	26,071 42	26,436 95	20,568 49	39,396 87
Merchants' National Bank, Lowell.....	do.....	14,013 35							
First National Bank, New Bedford.....	do.....	8,900 77	10,879 79	18,842 85	22,655 49	25,547 13	23,333 72	24,038 30	28,461 25
Merchants' National Bank, New Bedford.....	do.....	10,914 73							
First National Bank, Newburyport.....	do.....	50,355 82	49,232 97	45,891 08	46,725 09	40,909 90	65,764 69	50,945 41	47,020 82
Adams National Bank, North Adams.....	do.....	28,725 46	35,002 43	42,668 11	26,932 27	24,733 69	27,913 27	35,610 37	21,516 48
First National Bank, Northampton.....	do.....	6,542 60							
Randolph National Bank, Randolph.....	do.....	28,437 14							
Third National Bank, Springfield.....	do.....	142,403 44	136,814 65	132,137 16	120,342 19	114,932 65	102,111 95	94,500 31	89,486 08
Bristol County National Bank, Taunton.....	do.....	32,778 14	36,778 14						
First National Bank, Worcester.....	do.....	18,814 95	22,655 76	34,266 39	23,750 87	20,275 17	26,155 69	26,298 13	24,020 11
Second National Bank, Detroit.....	Michigan.....	364,873 02	357,308 54	421,941 63	482,852 26	357,409 71	383,914 91	446,276 80	329,302 55
City National Bank, Grand Rapids.....	do.....	30,296 97	27,127 90	24,975 52	31,486 96	30,479 12	38,122 63	34,195 68	40,756 20
First National Bank, Saint Paul.....	Minnesota.....	146,731 16	187,931 02	149,679 26	157,182 76	87,267 78	125,049 48	129,136 95	138,062 85
Second National Bank, Saint Paul.....	do.....	178,430 07	172,467 44	195,496 71	129,562 68	187,961 88	286,734 70	215,326 25	234,903 45
Saint Louis National Bank, Saint Louis.....	Missouri.....	201,343 88	238,385 36	217,827 69	201,842 87	251,526 17	267,619 86	219,667 52	238,665 87
National Bank of State of Missouri, Saint Louis.....	do.....								
First National Bank, Helena.....	Montana.....	82,366 49	86,276 54	49,231 36	38,313 75	82,083 43	120,232 02	101,766 99	140,294 26
First National Bank, Bozeman.....	do.....	42,246 79	59,082 23	46,377 03	62,917 57	52,865 70	47,279 97	46,651 66	43,169 31
First National Bank, Omaha.....	Nebraska.....	192,669 20	138,308 79	140,005 08	158,357 74	141,070 38	181,803 92	171,164 42	138,440 55
Omaha National Bank, Omaha.....	do.....	254,017 20	122,895 53	110,963 32	125,394 11	126,597 32	132,412 84	135,275 23	202,151 04
First National Bank, Concord.....	New Hampshire.....	119,233 36	96,162 88	44,946 54	44,114 35	94,283 23	47,177 40	124,522 37	101,813 81
First National Bank, Manchester.....	do.....	19,808 14	20,330 28	25,164 49	27,845 31	28,734 14	29,720 30	39,006 08	43,240 51
First National Bank, Portsmouth.....	do.....	95,354 72	102,414 01	118,514 73	89,444 94	79,656 29	56,966 88	66,206 86	50,687 97
First National Bank, Jersey City.....	New Jersey.....	43,068 61	20,862 68	44,950 37	39,997 00	43,091 67	53,149 49	56,918 95	42,767 22
Second National Bank, Newark.....	do.....	36,398 90	44,206 66	35,067 72	35,775 18	30,926 28	44,137 64	40,280 96	38,750 81
First National Bank, Plainfield.....	do.....	27,187 03	40,142 58	21,279 95	31,442 27	32,422 79	23,272 19	40,013 58	26,842 19
First National Bank, Trenton.....	do.....	45,622 11	44,546 13	57,376 66	44,074 28	48,048 32	40,733 32	47,608 76	49,867 50
First National Bank, Santa Fé.....	New Mexico.....	197,717 64	165,242 48	139,421 84	160,836 55	120,296 34	111,131 67	150,224 48	148,423 24
Merchant's National Bank, Albany.....	New York.....	61,630 25	73,791 14	52,462 97	53,710 40	42,403 68	66,053 49	63,448 13	67,557 78
First National Bank, Binghamton.....	do.....	26,210 06	25,240 66	30,913 43	29,639 57	26,719 30	29,058 35	28,907 64	35,283 66
Nassau National Bank, Brooklyn.....	do.....	52,104 95	72,297 28	56,794 06	57,597 76	50,712 18	62,943 10	101,567 53	79,330 35
Farmers and Mechanics' National Bank, Buffalo.....	do.....								
		110,244 27	120,575 75	99,314 54	99,393 97	90,495 11	146,356 12	116,783 53	155,065 60

First National Bank, Cooperstown.....	do								
Second National Bank, Elmira.....	do	22,090 41	28,521 21	23,347 46	24,336 32	26,115 93	29,648 06	23,163 27	31,010 21
First National Bank, Glens Falls.....	do								
Middletown National Bank, Middletown.....	do	20,917 34	18,651 27	27,174 52	24,353 31	18,121 44	26,567 93	22,271 95	26,563 29
Second National Bank, New York.....	do	52,304 14	60,505 28	48,998 28	53,429 97	72,010 99	60,597 90	74,205 63	77,491 26
Fourth National Bank, New York.....	do	59,399 70	59,399 70						
Central National Bank, New York.....	do	99,193 33	99,071 68	121,274 47	121,671 28	124,711 57	121,290 07	121,986 42	123,297 99
National Bank of Commerce, New York.....	do	123,161 38	313,574 76	126,226 07	129,711 48	130,711 15	142,252 62	133,167 09	301,874 85
National Park Bank, New York.....	do	93,917 79	111,219 06	105,966 23	77,325 49	109,705 06	73,967 70	78,643 40	79,585 10
First National Bank, Oswego.....	do	43,487 66	32,872 85	34,813 05	30,909 89	28,867 63	28,795 85	31,037 34	32,012 18
Falkkill National Bank, Poughkeepsie.....	do	30,082 32	24,232 39	43,484 55	24,885 39	24,327 29	36,376 72	42,279 56	25,800 95
Flour City National Bank, Rochester.....	do	31,462 67	64,002 04	35,751 25	37,479 98	27,506 46	53,036 51	29,893 86	45,673 39
First National Bank, Seneca Falls.....	do	18,614 06	38,704 77	18,351 94	34,329 59	26,850 95	31,981 31	32,330 19	33,811 17
Third National Bank, Syracuse.....	do	49,550 18	33,422 97	43,125 57	50,260 88	42,369 56	52,445 91	43,295 66	56,612 68
First National Bank, Troy.....	do	48,048 93	47,251 72	61,207 21	53,116 83	41,560 80	65,218 95	56,700 80	57,159 56
Second National Bank, Utica.....	do	47,123 54	42,130 90	45,510 87	44,579 82	50,784 67	48,406 69	49,905 69	44,410 88
First National Bank, Yonkers.....	do	18,167 47							
Raleigh National Bank, Raleigh.....	North Carolina	153,430 57	140,323 40	116,893 64	128,825 30	120,002 00	119,983 22	130,000 00	130,000 00
First National Bank, Chillicothe.....	Ohio								
First National Bank, Cincinnati.....	do	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00
Third National Bank, Cincinnati.....	do	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00	325,803 36	300,000 00	300,000 00
Fourth National Bank, Cincinnati.....	do	135,000 00	135,000 00	135,000 00	135,000 00	135,000 00	135,000 00	135,000 00	135,000 00
Merchants' National Bank, Cleveland.....	do	185,102 13	132,653 16	179,737 84	179,294 34	89,712 07	138,412 94	178,462 83	141,646 19
National Exchange Bank, Columbus.....	do	49,501 02	40,158 75	48,052 91	43,883 25	40,482 82	38,478 10	58,914 00	46,826 49
Second National Bank, Dayton.....	do	74,608 18	70,403 23	60,476 64	83,312 10	45,818 22	52,782 34	73,380 18	64,919 56
First National Bank, Portsmouth.....	do	92,299 11	50,903 99	47,033 83	48,843 49				
First National Bank, Sandusky.....	do	31,628 98	25,398 43	33,283 13	32,209 30	25,643 25	37,513 20	33,396 14	43,300 39
First National Bank, Toledo.....	do	50,802 64	61,696 14	46,316 50	60,028 14	59,496 05	61,320 86	57,180 07	57,175 12
Champaign National Bank, Urbana.....	do	29,193 68	34,362 42	24,314 09	30,372 28	22,916 59	37,722 83	26,940 26	29,137 47
Bellefontaine National Bank, Bellefontaine.....	do								
First National Bank, Portland.....	Oregon	285,949 31	380,932 24	376,986 52	376,075 42	287,094 45	280,113 85	280,259 44	279,763 25
First National Bank, Allegheny.....	Pennsylvania	28,462 80	42,878 40	21,071 09	22,128 95	35,202 83	40,575 79	25,636 43	26,198 69
First National Bank, Altoona.....	do	18,057 16	22,186 64	21,824 77	23,021 07	23,397 76	28,127 66	19,291 96	21,516 48
First National Bank, Erie.....	do	15,800 42	32,313 43	20,987 23	23,205 10	30,858 75	30,596 65	38,646 96	38,962 84
Keystone National Bank, Erie.....	do	27,872 24	22,947 76	27,652 32	26,367 47	23,277 15	19,259 33	27,281 65	30,715 13
First National Bank, Franklin.....	do	26,382 00	37,966 40	23,546 95	21,441 14	24,280 12	29,274 34	23,881 38	36,398 80
Venango National Bank, Franklin.....	do	216,791 38	216,791 38	216,791 38	216,791 38	216,791 38	216,791 38	216,791 38	216,791 38
Farmers' National Bank, Lancaster.....	do	27,544 89	47,710 50	44,582 66	44,362 73	40,747 85	60,215 54	40,957 50	47,437 33
First National Bank, Norristown.....	do								
First National Bank, Philadelphia.....	do	75,000 00	81,510 79	78,154 02	81,510 79	81,272 18	120,605 81	75,000 00	111,515 34
Second National Bank, Philadelphia.....	do								
Centennial National Bank, Philadelphia.....	do	81,913 82	75,000 00	75,000 00	75,000 00	75,000 00	75,000 00	75,000 00	75,000 00
Corn Exchange National Bank, Philadelphia.....	do								
Tradesmen's National Bank, Pittsburgh.....	do	31,721 43	35,094 68	36,331 88	30,000 00	31,027 76	34,193 14	30,896 42	30,615 60
Pennsylvania National Bank, Pittsville.....	do	241,732 81	177,337 27	142,964 70	209,402 50	167,984 63	165,085 39	161,454 36	112,169 78
First National Bank, Reading.....	do	20,043 21							
First National Bank, Reading.....	do	38,728 47	36,781 88	52,019 54	36,767 11	34,141 29	49,639 54	65,783 66	43,080 77
First National Bank, Sumbury.....	do	22,788 38	25,174 22	24,269 66	25,146 92	27,241 67	32,983 70	23,749 48	30,602 00
Second National Bank, Wilkesbarre.....	do	37,304 57	46,972 42	43,715 00	37,967 67	39,081 02	40,130 19	49,559 09	62,452 61
First National Bank, York.....	do	27,840 57	25,084 72	25,084 51	25,084 72	23,001 55	35,730 42	25,050 07	29,473 66
First National Bank, Newport.....	Rhode Island	24,631 44	25,178 68	27,258 76	25,796 38	33,219 62	20,895 06	21,855 27	28,302 97

Statement of balances of moneys of the government, other than those on loan account, deposited by direction of the Secretary of the Treasury, &c.—Continued.

Title of bank.	State.	November, 1877.	December, 1877.	January, 1878.	February, 1878.	March, 1878.	April, 1878.	May, 1878.	June, 1878.
First National Bank, Providence	Rhode Island	\$39,211 75	\$71,464 31	\$80,997 44	\$57,363 19	\$50,328 05	\$56,479 21	\$65,476 52	\$57,145 05
People's National Bank, Charleston	South Carolina	169,855 68	153,467 05	119,824 70	117,544 79	108,110 48	127,367 49	103,491 50	103,240 46
First National Bank, Chattanooga	Tennessee	31,394 63	28,453 01	28,862 87	30,511 68	24,586 35	28,226 69	33,520 59	21,279 86
East Tennessee National Bank, Knoxville	do	48,163 40	39,879 42	29,556 15	32,335 98	32,147 92	33,024 16	34,541 99	37,920 14
First National Bank, Memphis	do	69,070 91	71,255 70	70,645 82	80,614 66	78,765 21	74,061 21	72,368 30	82,497 46
German National Bank, Memphis	do	29,701 66	41,375 18	125,157 78	145,542 22	126,773 96	140,280 04	111,109 81	124,110 13
First National Bank, Nashville	do	145,167 11	127,846 33	60,100 04	52,952 76	47,107 87	79,563 31	50,360 68	44,217 11
First National Bank, Galveston	Texas	44,309 93	46,890 22	306,481 96	182,574 62	196,139 92	173,402 54	181,213 60	152,424 14
San Antonio National Bank, San Antonio	do	268,914 09	366,780 62	31,656 40	32,112 82	30,829 33	33,405 95	30,270 25	30,083 59
Rutland County National Bank, Rutland	Vermont	26,849 26	30,108 33	33,309 19	30,103 38	30,282 23	36,952 59	36,909 21	109,094 05
Merchants' National Bank, Burlington	do	19,982 37	23,993 01	33,309 19	30,103 38	30,282 23	36,952 59	36,909 21	109,094 05
Montpelier National Bank, Montpelier	do	32,633 47	23,993 01	33,309 19	30,103 38	30,282 23	36,952 59	36,909 21	109,094 05
Deseret National Bank, Salt Lake City	Utah Ter	32,633 47	23,993 01	33,309 19	30,103 38	30,282 23	36,952 59	36,909 21	109,094 05
Planters' National Bank, Danville	Virginia	133,465 27	38,871 88	159,976 76	175,951 94	137,166 60	118,286 56	195,515 15	159,450 35
Lynchburg National Bank, Lynchburg	do	76,872 96	73,786 17	78,154 15	76,594 70	75,208 69	77,359 84	76,872 10	74,457 79
Exchange National Bank, Norfolk	do	62,442 44	96,892 03	89,399 52	93,552 46	78,694 63	93,346 20	112,498 41	172,109 66
First National Bank, Richmond	do	23,519 36	22,770 02	24,227 92	27,704 41	20,407 57	29,458 65	28,797 18	30,718 11
National Valley Bank, Staunton	do	22,758 61	25,354 55	32,152 62	33,172 79	28,443 02	37,190 15	43,841 73	36,483 82
Commercial National Bank, Petersburg	do	35,860 59	42,055 80	185,782 49	177,092 56	177,404 98	187,621 83	177,053 99	181,893 38
First National Bank, Walla Walla	Washington Ter	181,676 44	177,662 13	107,426 04	117,083 37	217,897 90	131,213 34	172,352 93	156,408 39
First National Bank, Madison	Wisconsin	79,393 94	181,919 29	29,546 47	34,730 69	29,660 60	30,388 55	36,458 46	48,388 61
National Exchange Bank, Milwaukee	do	37,514 65	34,576 38						
First National Bank, Oshkosh	do								

Statement of balances of moneys of the government, other than those on loan account, deposited by direction of the Secretary of the Treasury, &c.—Continued.

Title of bank.	State.	July, 1878.	August, 1878.	September, 1878.	October, 1878.	November, 1878.	December, 1878.	January, 1879.	February, 1879.	March 1879.
First National Bank, Montgomery.....	Alabama								\$8,783 61	\$6,449 81
First National Bank, Selma.....	do	\$34,787 29	\$34,787 29	\$34,787 29	\$34,787 29	\$34,787 29	\$34,787 29	\$34,787 29	34,787 29	34,787 29
Merchants' National Bank, Little Rock.....	Arkansas	82,169 29	81,949 82	75,065 92	79,866 32	73,688 59	64,461 34	67,814 11	62,744 23	66,422 98
First National Bank, Denver.....	Colorado	38,444 48	37,979 51	48,097 15	59,706 75	79,606 58	65,361 59	70,143 47	62,603 86	40,540 37
Colorado National Bank, Denver.....	do	32,196 86	25,621 48	25,420 62	30,556 32	25,731 37	38,070 31	39,352 80	27,276 00	34,344 53
First National Bank, Bridgeport.....	Connecticut	41,310 60	26,920 61	25,545 30	23,681 87	29,057 30	24,606 54	30,455 43	24,258 43	23,246 51
Charter Oak National Bank, Hartford.....	do	93,356 39	53,434 20	40,876 42	61,073 92	69,262 37	78,312 03	59,778 62	63,367 82	64,371 21
Second National Bank, New Haven.....	do	58,588 24	37,019 21	37,230 09	35,005 07	37,502 89	34,413 81	45,145 75	38,703 95	40,683 77
Thames National Bank, Norwich.....	do	21,966 21	21,608 73	24,048 98	20,858 28	27,472 75	28,037 30	22,078 87	24,431 40	26,065 29
First National Bank, Yankton.....	Dakota	73,873 51	79,440 40	49,205 31	51,531 12	40,404 55	50,787 23	57,999 80	29,279 60	44,374 37
First National Bank, Wilmington.....	Delaware	39,957 16	44,746 52	56,712 13	51,528 52	39,327 60	51,626 71	44,829 30	32,567 91	35,385 69
National Bank of the Republic, Wash- ington.....	Dist. of Columbia	107,156 51	99,961 90	83,349 67	89,734 38	91,147 98	90,778 82	84,696 31	98,843 18	87,957 55
Atlanta National Bank, Atlanta.....	Georgia	37,867 39	30,051 61	53,056 69	55,682 78	49,960 86	42,003 54	28,790 54	38,939 98	31,340 09
Merchants' National Bank, Savannah.....	do	37,204 30	37,367 84	38,912 74	45,907 34	36,162 71	32,703 24	38,814 99	41,143 89	32,978 55
Alton National Bank, Alton.....	Illinois	42,083 34	33,211 84	32,248 69	35,707 27	23,127 20	23,989 91	28,886 53	26,186 97	24,343 08
First National Bank, Centralia.....	do	54,643 21	43,250 90	35,943 95	35,293 77	30,764 97	34,798 35	35,020 46	33,773 68	37,919 92
Fifth National Bank, Chicago.....	do	65,819 65	64,990 30	60,032 99	68,067 37	60,225 15	65,225 02	69,693 56	66,084 31	69,038 97
Second National Bank, Peoria.....	do	182,123 93	183,362 44	181,242 89	184,522 70	177,206 04	176,407 13	179,972 66	176,338 16	174,563 25
Mechanics' National Bank, Peoria.....	do	87,002 97	89,954 89	87,114 72	87,612 08	87,306 42	86,977 45	87,883 61	86,639 97	87,843 95
First National Bank, Quincy.....	do	107,185 91		89,914 47	73,589 73	60,171 43	59,419 03	69,681 02	62,359 82	56,140 19
First National Bank, Rock Island.....	do	63,183 39	64,364 60	52,211 28	81,743 60	62,022 69	38,994 55	42,530 21	47,362 76	47,415 98
First National Bank, Springfield.....	do	92,852 92	78,848 20	87,896 26	117,087 12	88,791 06	76,820 21	83,464 27	80,433 75	73,237 98
State National Bank, Springfield.....	do	62,756 43	93,463 42	82,315 92	87,396 70	87,214 78	80,146 02	67,740 19	64,922 68	79,513 46
Evansville National Bank, Evansville.....	Indiana	87,667 17	101,963 92	77,430 98	83,867 11	77,392 06	77,268 84	107,873 63	86,533 80	79,876 18
First National Bank, Indianapolis.....	do	87,732 37	154,961 13	47,073 20	126,531 73	163,042 15	164,980 02	125,306 47	113,686 70	121,507 12
Indianapolis National Bank, Indianap- olis.....	do	136,556 85	97,204 66	101,721 79	49,243 25	158,141 26	114,928 23	129,875 50	54,728 57	86,224 68
First National Bank, Lafayette.....	do									
First National Bank, Madison.....	do									
Citizens' National Bank, Greensburg.....	do									
Davenport National Bank, Davenport.....	Iowa	45,029 01	56,199 10	42,683 75	52,595 32	56,751 33	55,301 02	60,094 42	54,106 77	108,826 61
First National Bank, Sioux City.....	do									40,345 92
First National Bank, Dubuque.....	do									
Commercial National Bank, Dubuque.....	do									
National Bank Lawrence, Lawrence.....	Kansas	134,447 90	129,758 95	141,775 85	149,080 61	134,259 59	125,884 02	121,184 79	143,426 94	151,839 73
First National Bank, Leavenworth.....	do	148,980 94	152,256 23	157,443 66	195,466 76	174,358 77	209,097 98	198,870 80	154,231 20	103,212 58
First National Bank, Covington.....	Kentucky	32,490 61	36,363 43	47,600 80	41,548 82	50,366 54	20,450 87	38,974 85	36,815 00	27,737 13
First National Bank, Louisville.....	do	181,143 66	180,136 46	189,063 57	179,041 53	179,944 14	176,872 59	179,559 45	182,451 08	178,983 15
Kentucky National Bank, Louisville.....	do	250,638 97	252,409 97	254,239 24	253,441 21	253,027 29	252,752 96	250,562 17	258,385 64	268,053 10
Lexington City National Bank, Lexing- ton.....	do	40,000 00	44,051 15	40,000 00	48,000 00	47,000 00	40,000 00	40,000 00	51,070 01	60,000 00
Granite National Bank, Augusta.....	Maine	29,452 11	28,892 86	24,438 86	23,201 22	25,601 57	25,644 14	24,700 07	21,887 94	21,887 94
First National Bank, Bangor.....	do	34,848 65	38,906 09	36,027 67	35,678 04	30,771 67	31,013 43	35,881 46	29,597 48	33,908 99

Statement of balances of moneys of the government, other than those on loan account, deposited by direction of the Secretary of the Treasury, &c.—Continued.

Title of bank.	State.	July, 1878.	August, 1878.	September, 1878.	October, 1878.	November, 1878.	December, 1878.	January, 1879.	February, 1879.	March, 1879.
First National Bank, Lewiston.....	Maine.....									
Merchants' National Bank, Portland.....	do.....	\$81,248 00	\$62,760 81	\$64,715 31	\$69,005 13	\$71,555 41	\$80,482 43	\$80,544 91	\$65,109 49	\$73,257 95
First National Bank, Portland.....	do.....									
Farmers' National Bank, Annapolis.....	Maryland.....	81,802 72	69,731 40	58,806 74	61,048 25	55,737 99	70,277 91	58,016 43	61,771 07	70,218 20
First National Bank, Baltimore.....	do.....	97,649 06	93,336 13	98,098 04	111,956 41	109,305 02	118,915 14	116,400 64	105,795 26	100,467 55
Boston National Bank, Boston.....	Massachusetts.....	80,055 63	20,165 32	29,897 27	21,047 67	18,711 27	38,140 41	67,983 86	16,584 59	17,726 06
Merchants' National Bank, Boston.....	do.....	8,803 60	7,527 63	9,055 50	9,209 06	10,029 08	9,333 10	6,681 36	6,065 28	6,050 76
Massasoit National Bank, Fall River.....	do.....	35,886 47	31,341 12	30,554 14	30,950 85	29,541 23	31,256 56	32,716 33	27,221 92	29,537 72
Merchants' National Bank, Lowell.....	do.....									
First National Bank, New Bedford.....	do.....	40,151 07	32,702 40	26,412 98	24,465 71	24,471 25	27,738 30	40,509 17	30,938 32	31,186 32
Merchants' National Bank, New Bedford.....	do.....									
First National Bank, Newburyport.....	do.....	54,138 09	58,452 00	58,016 52	52,751 49	37,372 39	42,418 98	46,133 35	40,218 98	42,756 99
Adams National Bank, North Adams.....	do.....	43,158 55	31,650 95	27,363 84	25,762 17	27,712 43	31,297 08	35,901 28	25,414 55	24,679 39
First National Bank, Northampton.....	do.....									
Randolph National Bank, Randolph.....	do.....									
Third National Bank, Springfield.....	do.....	118,467 02	135,189 92	126,613 80	125,202 39	129,500 24	107,447 76	111,605 49	116,510 62	103,023 89
Bristol County National Bank, Taunton.....	do.....									
First National Bank, Worcester.....	do.....	38,512 65	19,568 49	26,678 01	23,762 39	24,469 59	22,861 41	28,133 60	24,689 67	23,016 69
Second National Bank, Detroit.....	Michigan.....	409,785 86	531,667 15	371,991 67	430,031 56	464,171 15	323,281 82	358,545 74	390,632 37	225,793 54
City National Bank, Grand Rapids.....	do.....	36,550 75	42,006 79	43,530 29	34,901 02	34,728 71	37,475 92	34,419 80	31,054 10	33,962 92
First National Bank, Saint Paul.....	Minnesota.....	163,207 49	154,637 78	134,647 34	107,810 79	103,753 29	118,960 25	92,002 45	135,461 60	96,786 48
Second National Bank, Saint Paul.....	do.....	235,512 08	182,974 98	171,001 43	133,257 61	183,273 67	202,341 91	138,897 80	145,269 22	160,673 05
Saint Louis National Bank, Saint Louis.....	Missouri.....	226,432 62	202,234 19	220,897 35	217,019 17	220,109 90	199,104 71	187,015 84	178,990 68	164,099 54
National Bank of State of Missouri, Saint Louis.....	do.....									
First National Bank, Helena.....	Montana.....	154,811 75	137,293 07	123,630 19	124,846 80	113,792 87	99,672 23	127,130 82	88,895 87	111,723 26
First National Bank, Bozeman.....	do.....	34,151 56	39,193 99							
First National Bank, Omaha.....	Nebraska.....	126,400 08	146,339 76	141,562 70	162,681 73	153,747 31	149,177 49	175,288 49	121,901 78	166,526 61
Omaha National Bank, Omaha.....	do.....	117,085 43	140,926 87	155,839 72	125,192 04	129,875 55	147,485 40	108,045 32	147,228 30	144,659 47
First National Bank, Concord.....	New Hampshire.....	95,818 29	71,187 12	91,097 10	57,531 83	48,974 10	121,266 71	109,069 44	105,008 24	86,903 52
First National Bank, Manchester.....	do.....	36,012 59	38,435 50	40,632 61	43,179 44	44,457 83	46,347 46	49,659 81	52,805 64	54,695 25
First National Bank, Portsmouth.....	do.....	51,671 39	39,346 36	53,651 69	51,839 29	50,452 05	36,592 04	56,715 97	60,674 24	66,899 89
First National Bank, Jersey City.....	New Jersey.....	60,536 53	56,542 97	72,495 76	63,848 19	67,085 31	49,368 86	56,679 91	75,744 25	75,189 41
Second National Bank, Newark.....	do.....	38,658 77	40,652 64	35,459 98	30,587 31	37,519 74	42,224 56	35,621 56	33,161 33	36,309 74
First National Bank, Plainfield.....	do.....	29,364 73	22,690 36	27,716 85	31,877 98	29,237 78	25,024 95	25,370 55	24,317 58	25,831 82
First National Bank, Trenton.....	do.....	64,348 51	51,211 74	59,138 50	59,025 18	61,069 85	47,733 54	64,582 39	55,322 74	57,656 69
First National Bank, Santa Fé.....	New Mexico.....	144,748 11	160,946 85	148,759 10	139,322 72	167,891 03	133,977 09	166,896 27	149,661 11	134,187 42
Merchants' National Bank, Albany.....	New York.....	101,784 27	71,568 21	70,070 34	75,085 75	70,885 12	80,379 12	77,982 81	68,392 61	65,091 55
First National Bank, Binghamton.....	do.....	33,541 51	25,233 07	27,487 29	29,958 97	28,011 97	28,613 16	28,953 07	28,301 42	23,576 82
Nassau National Bank, Brooklyn.....	do.....	65,145 92	53,287 70	62,372 28	50,971 01	53,353 49	54,326 39	44,381 64	59,390 76	44,889 68
Farmers and Mechanics' National Bank, Buffalo.....	do.....									
First National Bank, Cooperstown.....	do.....	103,854 44	113,431 83	125,826 77	110,545 23	100,995 61	125,011 48	135,629 14	125,881 76	155,576 48

Second National Bank, Elmira	do	25,307 03	29,350 17	23,312 69	26,951 20	27,189 51	27,507 09	33,888 31	24,067 28	26,198 03
First National Bank, Glen's Falls	do									
Middletown National Bank, Middletown	do	24,454 95	24,455 34	24,559 21	21,069 69	25,956 97	23,248 59	29,036 64	28,256 28	23,486 97
Second National Bank, New York	do	53,258 79	61,228 78	55,198 46	54,084 52	50,325 60	65,236 00	66,165 87	56,043 92	52,158 90
Fourth National Bank, New York	do									
Central National Bank, New York	do	135,998 22	138,418 11	135,083 48	138,527 35	149,155 67	145,529 97	166,290 24	163,284 51	152,761 31
National Bank of Commerce, New York	do	120,260 54	127,741 70	128,528 74	135,834 14	125,530 73	282,196 64	122,894 87	126,502 10	119,977 59
National Park Bank, New York	do	80,397 74	109,165 08	163,137 01	134,311 61	120,949 26	161,463 42	170,510 59	89,685 41	153,550 29
First National Bank, Oswego	do	38,778 11	40,495 62	31,894 88	28,430 03	20,905 44	18,551 24	19,640 71	18,997 51	20,017 05
Flourkill National Bank, Poughkeepsie	do	43,795 41	30,047 81	28,511 06	30,264 39	20,906 16	23,173 96	29,015 51	23,575 21	26,725 61
Flour City National Bank, Rochester	do	50,083 08	38,607 58	45,780 40	46,299 29	43,769 97	38,736 46	39,627 98	37,733 21	32,031 82
First National Bank, Seneca Falls	do	36,061 15	38,389 42	35,550 22	34,420 35	30,836 56	21,461 68	36,235 76	24,943 55	27,781 88
Third National Bank, Syracuse	do	62,819 69	58,344 31	55,873 35	62,750 00	55,426 56	57,893 14	65,715 59	59,134 41	54,030 08
First National Bank, Troy	do	75,791 15	72,599 69	64,031 19	65,713 22	71,206 41	72,585 10	78,591 07	73,988 92	75,143 18
Second National Bank, Utica	do	46,555 64	50,703 84	53,544 52	60,075 24	55,616 33	53,563 72	48,825 78	46,382 90	48,039 91
First National Bank, Yonkers	do									
Raleigh National Bank, Raleigh	North Carolina	134,998 78	133,900 00	131,000 00	134,000 00	135,865 70	130,023 00	135,000 00	133,066 33	133,000 10
First National Bank, Chillicothe	Ohio									
First National Bank, Cincinnati	do	320,000 00	320,000 00	300,000 00	300,000 00	300,000 00	307,000 00	300,000 00	300,000 00	300,000 00
Third National Bank, Cincinnati	do	303,314 60	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00
Fourth National Bank, Cincinnati	do	140,000 00	145,000 00	145,000 00	145,000 00	135,000 00	145,000 00	145,000 00	145,000 00	145,000 00
Merchant's National Bank, Cleveland	do	125,247 31	209,117 37	199,160 63	213,636 50	203,728 13	156,926 47	226,032 13	182,025 37	151,841 45
National Exchange Bank, Columbus	do	48,448 31	41,463 60	38,933 36	32,944 19	51,578 42	36,648 87	29,327 37	50,586 40	33,636 44
Second National Bank, Dayton	do	68,392 56	65,766 18	66,149 93	87,014 61	85,655 64	65,783 54	60,322 17	75,403 40	78,956 93
First National Bank, Portsmouth	do									
First National Bank, Sandusky	do	40,380 62	30,100 56	34,241 05	34,380 70	22,005 45	26,392 54	26,141 81	32,412 50	25,359 58
First National Bank, Toledo	do	62,632 64	60,995 63	36,715 92	58,133 41	65,645 28	57,624 55	68,916 25	66,542 44	54,753 10
Champaign National Bank, Urbana	do	22,431 14								
Bellevue National Bank, Bellevue	do	24,208 59	34,290 85	34,545 13	35,366 75	29,538 33	29,829 71	28,442 30	35,139 41	26,156 08
First National Bank, Portland	Oregon	243,840 92	247,832 03	366,433 29	360,018 82	329,043 32	271,872 10	393,989 46	403,303 17	405,644 97
First National Bank, Allegheny	Pennsylvania	49,751 45	31,483 09	25,875 39	35,073 94	28,357 31	34,788 00	28,841 71	30,014 18	30,571 31
First National Bank, Altoona	do	41,737 88	25,423 58	22,880 21	33,075 30	24,875 18	23,827 97	33,362 81	22,975 46	22,021 83
First National Bank, Erie	do	28,087 30	28,305 81	29,341 71	28,373 16	24,933 18	18,329 18	21,955 66	22,416 62	18,044 49
Keystone National Bank, Erie	do	35,393 85	29,617 01	26,738 81	26,734 51	20,888 74	31,201 82	27,523 48	22,016 87	25,124 51
First National Bank, Franklin	do	24,459 64	25,638 11	24,418 64	21,260 61	23,030 31	32,767 18	23,839 69	22,915 67	27,754 38
Venango National Bank, Franklin	do	216,791 38	216,791 38	216,791 38	216,791 38	216,791 38	216,791 38	216,791 38	216,791 38	193,932 67
Farmers' National Bank, Lancaster	do	48,932 04	59,311 54	65,821 25	76,207 43	56,766 66	63,054 33	64,094 34	63,047 86	65,704 75
First National Bank, Norristown	do									
First National Bank, Philadelphia	do	75,000 00	82,305 13	75,000 00	81,439 06	82,895 84	87,973 33	75,000 00	75,000 00	75,000 00
Second National Bank, Philadelphia	do									
Centennial National Bank, Philadelphia	do	89,209 33	90,000 00	88,470 97	85,000 00	85,000 00	75,000 00	95,619 98	95,654 31	95,959 76
Corn Exchange National Bank, Philadelphia	do	34,825 05	31,897 95	32,533 42	31,601 10	30,922 48	32,988 89	37,037 84	36,822 88	31,453 24
Tradesmen's National Bank, Pittsburgh	do	172,083 63	168,646 36	176,941 74	175,731 66	175,071 76	209,108 55	163,697 57	263,755 70	188,682 64
Pennsylvania National Bank, Pottsville	do									
First National Bank, Reading	do	44,878 20	34,221 38	40,599 89	41,186 22	34,516 95	39,728 93	31,450 75	37,583 87	31,571 99
First National Bank, Scranton	do	22,594 90	33,135 64	22,170 27	23,671 03	20,068 52	24,627 58	21,328 81	22,362 37	23,912 83
Second National Bank, Wilkes-Barre	do	64,189 39	53,102 24	49,609 75	45,544 02	44,688 22	50,128 77	46,234 58	57,769 06	53,402 77
First National Bank, York	do	43,337 22	29,769 71	34,740 36	35,545 32	20,620 60	20,356 17	28,236 44	28,920 31	23,196 41
First National Bank, Newport	Rhode Island	27,748 72	27,467 99	29,812 78	24,803 90	23,275 24	31,923 46	25,824 51	23,063 31	26,763 28
First National Bank, Providence	do	114,295 03	70,767 35	64,706 81	85,901 65	67,397 34	81,130 78	108,977 03	65,970 33	56,679 38

Statement of balances of moneys of the government, other than those on loan account, deposited by direction of the Secretary of the Treasury, &c.—Continued.

Title of bank.	State.	July, 1878.	August, 1878.	September, 1878.	October, 1878.	November, 1878.	December, 1878.	January, 1879.	February, 1879.	March, 1879.
People's National Bank, Charleston...	South Carolina...	\$142,087 06	\$128,129 79	\$113,489 60	\$145,405 15	\$128,121 68	\$139,118 76	\$131,515 33	\$111,170 19	\$99,476 75
First National Bank, Chattanooga....	Tennessee	30,854 77	35,735 21	35,052 38	42,721 50	12,272 75	8,515 56	19,480 45	31,838 54	23,350 07
East Tennessee National Bank, Knoxville	do	26,258 10	25,962 26	27,677 89	42,287 03	38,480 20	37,460 13	26,690 98	29,876 99	31,189 93
First National Bank, Memphis	do	101,548 56	114,267 97	108,450 52	141,255 54	109,674 77	84,847 09	97,772 90	75,615 83	70,912 39
German National Bank, Memphis	do									
First National Bank, Nashville	do	128,123 28	133,058 53	139,053 68	152,784 70	140,115 79	141,664 66	132,404 01	135,998 51	130,346 94
First National Bank, Galveston	Texas	52,918 85	37,323 34	42,060 08	40,745 51	27,412 65	33,275 93	66,491 79	61,560 60	30,573 90
San Antonio National Bank, San Antonio	do	130,602 69	137,361 18	173,132 97	161,016 79	113,299 69	130,953 27	129,317 08	144,429 92	117,859 23
Rutland County National Bank, Rutland	Vermont									
Merchants' National Bank, Burlington ..	do	39,779 78	34,582 91	31,252 19	35,989 33	34,014 94	31,231 79	42,332 71	32,709 96	32,266 86
Montpelier National Bank, Montpelier ..	do									
Deseret National Bank, Salt Lake City ..	Utah Ter									
Planters' National Bank, Danville	Virginia	92,326 06	56,715 50	46,132 80	51,195 45	27,911 26	31,631 38	25,122 64	33,088 92	32,087 66
Lynchburg National Bank, Lynchburg ..	do								33,569 39	25,903 35
Exchange National Bank, Norfolk	do	167,735 16	183,048 44	158,527 56	135,465 37	153,857 22	129,211 54	107,980 17	100,748 84	112,490 91
First National Bank, Richmond	do	78,914 51	78,643 04	75,144 27	76,457 69	74,672 43	74,268 99	77,400 45	74,278 47	70,052 77
Planters' National Bank, Richmond	do	75,677 79	113,415 08	130,794 64	98,253 07	129,635 84	101,538 67	122,387 94	120,661 46	112,776 53
National Valley Bank, Staunton	do	54,080 38	32,099 16	23,635 11	26,357 30	28,472 96	31,180 32	24,577 81	26,695 56	22,938 16
Commercial National Bank, Petersburg ..	do									
First National Bank, Walla Walla	Washington Ter..	30,637 76	55,659 54	58,732 90	76,591 72	66,180 16	58,120 09	71,825 34	55,748 64	72,248 28
First National Bank, Madison	Wisconsin	47,409 42	112,622 06	33,495 75	34,042 98	32,561 65	29,361 89	39,849 04	35,285 01	36,307 20
First National Bank, Milwaukee	do	179,401 42	186,576 06	185,967 90	186,437 58	173,538 45	178,602 53	189,557 60	181,917 95	178,729 07
National Exchange Bank, Milwaukee ..	do	156,339 16	227,808 09	245,421 69	175,335 31	194,966 01	284,843 79	195,274 06	165,796 64	214,010 11
First National Bank, Oshkosh	do	41,365 68	69,696 66	49,625 26	39,853 78	27,815 51	30,724 24	29,036 65	32,473 40	38,100 61

OFFICE TREASURER UNITED STATES, April 5, 1879.

